

**Objection Deadline: March 27, 2024 at 12:00 p.m. (Prevailing Eastern Time)**

CLEARY GOTTlieb STEEN & HAMILTON LLP

Sean A. O’Neal

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Thomas S. Kessler

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New York, New York 10006

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*Counsel to the Debtors  
and Debtors-in-Possession*

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

In re:

Genesis Global Holdco, LLC, et al.,<sup>1</sup>

Debtors.

Chapter 11

Case No.: 23-10063 (SHL)

Jointly Administered

**NOTICE OF THIRTEENTH MONTHLY STATEMENT OF  
CLEARY GOTTlieb STEEN & HAMILTON LLP FOR  
COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT  
OF EXPENSES INCURRED AS COUNSEL TO THE DEBTORS  
FOR THE PERIOD FROM JANUARY 1, 2024 THROUGH JANUARY 31, 2024**

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<sup>1</sup> The Debtors in these Chapter 11 Cases, along with the last four digits of each Debtor’s tax identification number (as applicable), are: Genesis Global Holdco, LLC (8219); Genesis Global Capital, LLC (8564); Genesis Asia Pacific Pte. Ltd. (2164R). For the purpose of these Chapter 11 Cases, the service address for the Debtors is 175 Greenwich Street, Floor 38, New York, NY 10007.

Name of applicant:	Cleary Gottlieb Steen and Hamilton LLP
Authorized to provide services to:	Genesis Global Holdco, LLC, <i>et al.</i>
Date of retention:	Order entered on February 24, 2023 authorizing the employment and retention of Cleary Gottlieb Steen and Hamilton LLP as counsel to the Debtors and Debtors-in-Possession <i>nunc pro tunc</i> to the Petition Date (ECF No. 103)
Period of which compensation and expenses are sought:	January 1, 2024 through January 31, 2024
Amount of compensation requested:	\$5,675,241.00
Less 20% holdback:	\$4,540,192.80
Amount of expenses requested:	\$113,205.07
Total compensation (net of holdback):	\$4,653,397.87

In accordance with the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* dated February 24, 2023 (ECF No. 101) (the “Interim Compensation Order”), Cleary Gottlieb Steen & Hamilton LLP (the “Firm”) hereby submits this Thirteenth monthly statement (the “Thirteenth Monthly Statement”) seeking compensation for services rendered as counsel to the Debtors for the period January 1, 2024 through January 31, 2024 (the “Thirteenth Monthly Period”). By this Thirteenth Monthly Statement, and after accounting for certain voluntary reductions, the Firm seeks payment in the amount of \$4,653,397.87 which comprises (i) 80% of the total amount of compensation sought for actual and necessary services rendered during the Thirteenth Monthly Period and (ii) reimbursement of actual and necessary expenses incurred during the Thirteenth Monthly Period in accordance with such services.

### **SERVICES RENDERED**

1. Attached hereto as Exhibit A is a summary of the Firm professionals by individual, setting forth the (a) name and title of each individual who provided services during the Thirteenth Monthly Period, (b) aggregate hours spent by each individual, (c) hourly billing rate for each such

individual in the Firm, (d) amount of fees earned by each Firm professional, and (e) year of earliest admission for each attorney. The blended hourly billing rate of the Firm timekeepers during the Thirteenth Monthly Period is approximately \$1,024.50.

2. Attached hereto as Exhibit B is a summary of the services rendered and compensation sought by project category for the Thirteenth Monthly Period.

3. Attached hereto as Exhibit C is a summary of expenses incurred and reimbursement of expenses sought, by expense type, for the Thirteenth Monthly Period.

4. Attached hereto as Exhibit D is itemized time records of the Firm professionals that provided services during the Thirteenth Monthly Period.

5. Attached hereto as Exhibit E is an itemized record of all expenses for the Thirteenth Monthly Period.

#### **NOTICE OF OBJECTION PROCEDURES**

6. Notice of this Thirteenth Monthly Statement shall be given by hand or overnight delivery upon the following parties (the “Notice Parties”): (i) the Debtors c/o Genesis Global Holdco, LLC, Attn: Andrew Sullivan (email: [asullivan@genesistrading.com](mailto:asullivan@genesistrading.com)); (ii) counsel to the Debtors, Cleary Gottlieb Steen & Hamilton, One Liberty Plaza, New York, New York 10006, Attn: Sean A. O’Neal, Jane VanLare (email: [soneal@cgsh.com](mailto:soneal@cgsh.com) and [jvanlare@cgsh.com](mailto:jvanlare@cgsh.com)); (iii) the United States Trustee for the Southern District of New York, Alexander Hamilton Custom House, One Bowling Green, Suite 515, New York, New York 10004, Attn: Greg Zipes (email: [greg.zipes@usdoj.gov](mailto:greg.zipes@usdoj.gov)); and (iv) counsel to the official committee of unsecured creditors, White & Case LLP, 1221 Avenue of the Americas, 49<sup>th</sup> Floor, New York, New York 10020, Attn: Philip Abelson and Michele Meises (email: [philip.abelson@whitecase.com](mailto:philip.abelson@whitecase.com) and

michele.meises@whitecase.com) and 111 South Wacker Street, Suite 5100, Chicago, Illinois 60606, Attn: Gregory F. Pesce (email: gregory.pesce@whitecase.com).

7. Objections to this Thirteenth Monthly Statement, if any, must be served upon the Notice Parties and by e-mail, hand, or overnight delivery upon the Firm, One Liberty Plaza, New York, New York 10006, Attn: Sean A. O'Neal, Esq. and Jane VanLare, Esq. (email: soneal@cgsh.com and jvanlare@cgsh.com) no later than **March 27, 2024 at 12:00 PM (Prevailing Eastern Time)** (the "Objection Deadline"), setting forth the nature of the objection and the specific amount of fees or expenses at issue.

8. If no objections to the Thirteenth Monthly Statement are received by the Objection Deadline, the Debtors shall pay the Firm 80% of the fees identified in this Thirteenth Monthly Statement and the expenses identified in this Thirteenth Monthly Statement.

9. To the extent an objection to this Thirteenth Monthly Statement is received on or before the Objection Deadline, the Debtors shall withhold payment of that portion of the Thirteenth Monthly Statement to which the Objection is directed and promptly pay the remainder of the fees in the percentage set forth above pursuant to the terms of the Interim Compensation Order. To the extent such objection is not resolved, it shall be preserved and scheduled for consideration at the next interim fee application hearing.

Dated: March 12, 2024  
New York, New York

/s/ Sean A. O'Neal  
Sean A. O'Neal  
Luke A. Barefoot  
Jane VanLare  
Thomas S. Kessler  
CLEARY GOTTlieb STEEN & HAMILTON LLP  
One Liberty Plaza  
New York, New York 10006  
Telephone: (212) 225-2000  
Facsimile: (212) 225-3999

*Counsel to the Debtors and Debtors-in-Possession*

**EXHIBIT A**

Cleary Gottlieb Steen & Hamilton  
Counsel for the Debtors and Debtors in Possession

Fee Summary for January 1, 2024 to January 31, 2024

Timekeeper	Position	Department	Year Admitted to the Bar	Rate	Hours	Fee
Abelev, Aleksandr	Litigation Technology Specialist	Litigation Technology	N/A	\$390.00	2.00	\$780.00
Allen, Cassandra	Associate	Litigation	2023	\$915.00	50.50	\$46,207.50
Barefoot, Luke A.	Partner	Bankruptcy	2005	\$1,930.00	158.80	\$306,484.00
Barreto, Brenda	Discovery Attorney	Litigation	2006	\$535.00	25.50	\$13,642.50
Bergen, Robin	Partner	Financial Institution Regulatory	1995	\$2,045.00	1.60	\$3,272.00
Beriss, Maren	Assistant Managing Clerk	MAO	N/A	\$390.00	4.60	\$1,794.00
Bohner, Michael W.	Managing Discovery Attorney	Litigation	2006	\$1,130.00	.50	\$565.00
Boiko, Peter	Managing Clerk	MAO	N/A	\$455.00	5.30	\$2,411.50
Bremer, Sabrina	Associate	Bankruptcy	2022	\$1,045.00	6.40	\$6,688.00
Brown, Brant K.	Partner	Financial Transactions	2000	\$1,630.00	.60	\$978.00
Burns, James	Partner	Financial Institution Regulatory	2002	\$1,970.00	.30	\$591.00
Carter, Rodnika	Law Clerk	Bankruptcy	N/A	\$770.00	2.00	\$1,540.00
Cavanagh, Justin	Contract Attorney	Litigation	1999	\$315.00	11.00	\$3,465.00
Cheung, Su	Managing Clerk	MAO	N/A	\$455.00	.90	\$409.50
Christian, Denise M.	Discovery Attorney	Litigation	1997	\$475.00	25.90	\$12,302.50

Timekeeper	Position	Department	Year Admitted to the Bar	Rate	Hours	Fee
Coelho Reverendo Vidal, Marina	International Lawyer	Bankruptcy	2016	\$750.00	181.70	\$136,275.00
Colter, Hannah	Associate	Litigation	2023	\$915.00	1.50	\$1,372.50
Conroy, Jr., Hugh C.	Partner	Financial Institution Regulatory	1998	\$1,840.00	.60	\$1,104.00
Cruz Echeverria, Oriana	Litigation Paralegal	Paralegals	N/A	\$455.00	3.10	\$1,410.50
Cyr, Brendan J.	Managing Attorney	MAO	2006	\$1,240.00	2.00	\$2,480.00
Dassin, Lev L.	Partner	Litigation	1991	\$2,085.00	47.60	\$99,246.00
Dayan, Michael D.	Partner	Capital Markets	1993	\$2,045.00	.90	\$1,840.50
Dixon, Jennifer A.	Research and Learning Librarian	Library Services	N/A	\$505.00	1.00	\$505.00
Dyer-Kennedy, Jade	Litigation Paralegal	Paralegals	N/A	\$455.00	28.30	\$12,876.50
Ferreira, Daniel	Discovery Attorney	Litigation	2009	\$535.00	20.90	\$11,181.50
Fike, Deandra	Associate	Bankruptcy & Litigation	2022	\$1,045.00	108.40	\$113,278.00
Finnegan, Madeline	Law Clerk	Litigation	N/A	\$770.00	105.70	\$81,389.00
Fleisher, Adam E.	Partner	Capital Markets	2001	\$1,970.00	.30	\$591.00
Forbes, Alexandra L.	Associate	Litigation	2021	\$1,130.00	7.80	\$8,814.00
Gallagher, Ashlyn	Litigation Paralegal	Paralegals	N/A	\$455.00	85.50	\$38,902.50
Gariboldi, Adrian	Associate	Litigation	2023	\$915.00	89.80	\$82,167.00
Gayadin, Umadai	Litigation Paralegal	Paralegal	N/A	\$390.00	18.60	\$7,254.00
Gonzalez, Katie	Associate	Litigation	2018	\$1,275.00	31.70	\$40,417.50
Graham, Jessica	Law Clerk	Litigation	N/A	\$770.00	50.70	\$39,039.00

Timekeeper	Position	Department	Year Admitted to the Bar	Rate	Hours	Fee
Hammer, Brandon M.	Counsel	Financial Institution Regulatory	2014	\$1,410.00	25.30	\$35,673.00
Hatch, Miranda	Associate	Bankruptcy	2023	\$915.00	144.50	\$132,217.50
Heiland, Karl	Associate	Tax	2019	\$1,250.00	30.30	\$37,875.00
Heir, Arjan S.	Law Clerk	Litigation	N/A	\$770.00	77.40	\$59,598.00
Hong, Hee Son	Contract Attorney	Litigation	1996	\$315.00	12.00	\$3,780.00
Hundley, Madeline	Associate	Litigation	2023	\$915.00	131.30	\$120,139.50
Hurley, Rodger	Discovery Attorney	Litigation	2001	\$535.00	39.80	\$21,293.00
Kessler, Thomas	Partner	Bankruptcy	2014	\$1,630.00	130.10	\$212,063.00
Khanarian, Andrew	Associate	Litigation	2022	\$1,130.00	37.30	\$42,149.00
Kim, Hoo Ri	Associate	Bankruptcy	2019	\$1,250.00	254.10	\$317,625.00
Knight, Julia A.	Associate	Financial Institution Regulatory	2018	\$1,275.00	1.30	\$1,657.50
Kowiak, Michael J.	Associate	Litigation	2023	\$915.00	85.80	\$78,507.00
Kwon, Sean Sihyun Kim	Associate	Financial Institution Regulatory	2024	\$770.00	11.50	\$8,855.00
Lang, Patrick	Litigation Technology Consultant	Litigation Technology	N/A	\$265.00	1.30	\$344.50
Larner, Sean	Associate	Litigation	2022	\$1,130.00	46.10	\$52,093.00
Lashay, Vini	Litigation Technology Project Manager	Litigation Technology	N/A	\$580.00	2.80	\$1,624.00
Lenox, Bradley	Associate	Bankruptcy	2020	\$1,195.00	185.60	\$221,792.00
Levander, Samuel L.	Associate	Litigation	2015	\$1,275.00	62.90	\$80,197.50
Levine, Alan M.	Partner	ERISA	1997	\$2,310.00	1.40	\$3,234.00

Timekeeper	Position	Department	Year Admitted to the Bar	Rate	Hours	Fee
Levy, Jennifer R.	Senior Discovery Attorney	Litigation	2005	\$750.00	87.40	\$65,550.00
Libberton, Sara	Assistant Managing Clerk	MAO	N/A	\$390.00	1.90	\$741.00
Lynch, Thomas	Associate	Litigation	2020	\$1,195.00	37.30	\$44,573.50
MacAdam, Katherine	Associate	Litigation	2022	\$1,045.00	4.70	\$4,911.50
MacKinnon, Ari	Partner	Arbitration	2009	\$1,910.00	8.10	\$15,471.00
Massey, Jack A.	Associate	Litigation	2018	\$1,250.00	148.40	\$185,500.00
Mauser, Jeremy	Litigation Paralegal	Paralegals	N/A	\$455.00	.10	\$45.50
McRae, William L.	Partner	Tax	1998	\$2,355.00	16.00	\$37,680.00
Miner, Elise	Litigation Paralegal	Paralegals	N/A	\$455.00	1.50	\$682.50
Minott, Richard	Associate	Bankruptcy	2021	\$1,130.00	208.40	\$235,492.00
Mitchell, Alec F.	Associate	Financial Institution Regulatory	2022	\$1,045.00	50.20	\$52,459.00
Olukotun, Janice I.	Assistant Managing Clerk	MAO	N/A	\$390.00	1.70	\$663.00
O'Neal, Sean A.	Partner	Bankruptcy	2001	\$1,970.00	183.50	\$361,495.00
Orteza, Audrey	Discovery Attorney	Litigation	2007	\$395.00	14.00	\$5,530.00
Phillips, Amber V.	Partner	Financial Transactions	2015	\$1,410.00	.40	\$564.00
Piazza, Nicole	UCC Specialist	Corporate Resources	N/A	\$820.00	.30	\$246.00
Rathi, Mohit	Associate	Litigation	2022	\$1,045.00	56.70	\$59,251.50
Regalado, Robinson	Litigation Knowledge Management Assistant	Litigation Resources	N/A	\$520.00	1.00	\$520.00
Ribeiro, Christian	Associate	Bankruptcy	2020	\$1,195.00	169.00	\$201,955.00



Timekeeper	Position	Department	Year Admitted to the Bar	Rate	Hours	Fee
Richey, Brett	Associate	Litigation	2022	\$1,045.00	10.10	\$10,554.50
Rico Román, Luis Manuel	Associate	Litigation	2023	\$915.00	35.60	\$32,574.00
Riishojgaard, Isabella	Associate	Litigation	2021	\$1,130.00	57.30	\$64,749.00
Rocks, Sandra M.	Counsel Emerita	Bankruptcy	1981	\$1,605.00	.50	\$802.50
Rohlfs, Stephanie M.	Associate	Capital Markets	2014	\$1,275.00	16.10	\$20,527.50
Ross, Katharine	Associate	Litigation	2022	\$1,045.00	114.40	\$119,548.00
Royce, Mary Elizabeth	Assistant Managing Clerk	MAO	N/A	\$390.00	4.30	\$1,677.00
Rozan, Benazir	Bankruptcy and Enforcement Coordinator	Paralegals	N/A	\$520.00	21.90	\$11,388.00
Saba, Andrew	Associate	Litigation	2020	\$1,195.00	.10	\$119.50
Saenz, Andres F.	Senior Attorney	Litigation	2015	\$1,350.00	70.30	\$94,905.00
Santos-Triocoche, Rebecca	Discovery Attorney	Litigation	2018	\$535.00	6.80	\$3,638.00
Saran, Samira	Litigation Paralegal	Paralegals	N/A	\$455.00	23.70	\$10,783.50
Schwartz, David Z.	Senior Attorney	Bankruptcy	2017	\$1,290.00	104.10	\$134,289.00
Simmons, Clayton I.	Partner	Financial Transactions	2014	\$1,645.00	1.30	\$2,138.50
Tung, Gemma	Litigation Paralegal	Paralegals	N/A	\$390.00	50.10	\$19,539.00
VanLare, Jane	Partner	Bankruptcy	2008	\$1,885.00	221.90	\$418,281.50
Vaughan Vines, Janel A.	Discovery Attorney	Litigation	2010	\$750.00	123.90	\$92,925.00
Wang, Brenda	Discovery Attorney	Litigation	2009	\$535.00	10.80	\$5,778.00
Weaver, Andrew	Counsel	Litigation	2003	\$1,605.00	215.70	\$346,198.50

<b>Timekeeper</b>	<b>Position</b>	<b>Department</b>	<b>Year Admitted to the Bar</b>	<b>Rate</b>	<b>Hours</b>	<b>Fee</b>
Weinberg, Michael	Associate	Bankruptcy	2019	\$1,250.00	206.00	\$257,500.00
Wolfe, Timothy	Law Clerk	Bankruptcy	N/A	\$770.00	165.50	\$127,435.00
Woll, Laura	Contract Attorney	Litigation	2006	\$315.00	65.10	\$20,506.50
Zutshi, Rishi N.	Partner	Litigation	2009	\$1,885.00	49.90	\$94,061.50
<b>Totals</b>						<b>\$5,675,241.00</b>

**EXHIBIT B**

**Fee Summary by Project Category for January 1, 2024 to January 31, 2024**

<b>Matter</b>	<b>Matter Description</b>	<b>Total</b>
24872.005	General	\$12,490.50
24872.006	Case Administration	\$176,099.50
24872.007	Business Operations	\$21,482.50
24872.008	Cash Management	\$0.00
24872.009	Employee Matters	\$7,912.50
24872.010	Lender Communications	\$17,493.00
24872.011	Supplier/Vendor Issues	\$5,138.00
24872.012	Creditors Committee Matters	\$25,306.50
24872.013	Claims Administration and Objections	\$513,317.50
24872.014	Plan of Reorganization and Disclosure Statement	\$2,823,860.50
24872.015	Tax	\$89,290.50
24872.016	Regulatory	\$629,368.00
24872.017	Investigation	\$0.00
24872.018	Singapore proceeding	\$0.00
24872.019	Post-Petition Governance	\$36,638.50
24872.020	Litigation	\$898,023.50
24872.022	Asset Analysis & Recovery	\$73,621.00
24872.023	Fee and Employment Application (Retention applications)	\$51,957.00
24872.024	GAP Specific Matters	\$10,601.50

24872.025	GGH Specific Matters	\$0.00
24872.026	Cash Cloud	\$12,288.00
24872.027	Merger & Acquisition	\$0.00
24872.028	DCG Loans	\$270,352.50
<b>TOTAL</b>		<b>\$5,675,241.00</b>

**EXHIBIT C**

**Summary of Expenses for January 1, 2024 to January 31, 2024**

<b>Expense Category</b>	<b>Total Expenses</b>
Computer Research - Courtalert	\$85.59
Computer Research - Lexis	\$5,473.07
Computer Research - Pacer	\$778.00
Computer Research - Westlaw	\$91,056.23
Delivery Services / Courier	\$135.57
Meals	\$3,596.37
Professional Services	\$428.71
Transcripts	\$6,719.20
Transportation	\$4,932.33
<b>Grand Total Expenses</b>	<b>\$113,205.07</b>

**EXHIBIT D**

**Billing Reports for January 1, 2024 to January 31, 2024**

CLEARY GOTTlieb STEEN & HAMILTON LLP

One Liberty Plaza  
New York, NY 10006-1470

Genesis Global Capital, LLC  
175 Greenwich Street  
Floor 38  
New York, NY 10007

March 11, 2024  
Invoice 10107041

Attn: Andrew Sullivan  
GENERAL (005)

\$ 12,490.50

CASE ADMINISTRATION (006)

176,099.50

Business Operations (007)

21,482.50

Employee Matters (009)

7,912.50

Lender Communications (010)

17,493.00

Supplier/Vendor Issues (011)

5,138.00

Creditors Committee Matters (012)

25,306.50

Claims Administration and Objections (013)

513,317.50

Plan of Reorganization and Disclosure Statement (014)

2,823,860.50

Tax (015)

89,290.50

Regulatory (016)

629,368.00

Post-Petition Governance (019)

36,638.50

Litigation (020)

898,023.50

Asset Analysis & Recovery (022)

73,621.00

Fee and Employment Application (Retention applications) (023)

51,957.00

GAP-Specific Matters (024)

10,601.50

Cash Cloud (026)

12,288.00

DCG Loans (028)

270,352.50



Ancillary Charges

Computer Research	\$ 97,392.89	
Conference Expenses	1,996.37	
Delivery Charges	135.57	
Document Production	420.00	
Staff Late Work	3,889.26	
Travel Expenses	2,643.07	
Bureau of National Affairs, INC	8.71	
J & J Court Transcribers, Inc	81.00	
Reliable Wilmington	54.00	
U. S. Legal Support	4,272.70	
Veritext New York Reporting Co	2,311.50	
	<hr/>	
Total Ancillary Charges:		<hr/> 113,205.07
Total Amount Due:		\$ <hr/> 5,788,446.07

Privileged and Confidential

CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.005 GENERAL

<b><u>Timekeeper Summary</u></b>				
<u>Name</u>	<u>Hours</u>	<u>Rate</u>		<u>Amount</u>
<u>Partner</u>				
O'Neal, S.A.	2.80	1,970.00	\$	5,516.00
VanLare, J.	3.70	1,885.00	\$	6,974.50
Total:	6.50		\$	12,490.50

Privileged and Confidential

CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.005 GENERAL

NAME	DATE	DESCRIPTION	HOURS
O'Neal, S.A.	01/02/24	Senior management team meeting for 1/2/24	1.00
VanLare, J.	01/02/24	Senior working group call for 1/2	1.00
VanLare, J.	01/09/24	Senior advisor huddle on 1/9 (.5)	0.50
O'Neal, S.A.	01/11/24	Attend portion of Senior Management call with D. Islim (Genesis), A. Pretto Sakmann (Genesis), J. Sciametta (A&M), M. DiYanni (Moelis), and J. VanLare re next steps and other case related matters	0.50
VanLare, J.	01/11/24	Senior advisor meeting for 1/11 (.9)	0.90
O'Neal, S.A.	01/18/24	Senior Management call with D. Islim (Genesis), J. Sciametta (A&M), M. DiYanni (Moelis), J. VanLare and others re next steps and strategy.	0.70
VanLare, J.	01/18/24	Senior working group call for 1/18	0.70
O'Neal, S.A.	01/23/24	Senior Management call with D. Islim, A. Pretto Sakmann, J. Sciametta, L. Cherrone, M. DiYanni, J. VanLare re case update	0.60
VanLare, J.	01/23/24	Senior working group call for 1/23	0.60
		MATTER TOTAL:	6.50

Privileged and Confidential

CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.006 CASE ADMINISTRATION

**Timekeeper Summary**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>		<u>Amount</u>
<u>Partner</u>				
Barefoot, L.A.	4.20	1,930.00	\$	8,106.00
Dassin, L.L.	0.40	2,085.00	\$	834.00
Hammer, B.M.	0.50	1,410.00	\$	705.00
Kessler, T.S.	3.10	1,630.00	\$	5,053.00
O'Neal, S.A.	15.60	1,970.00	\$	30,732.00
VanLare, J.	19.40	1,885.00	\$	36,569.00
<u>Counsel</u>				
Weaver, A.	3.30	1,605.00	\$	5,296.50
<u>Senior Attorney</u>				
Schwartz, D.Z.	4.20	1,290.00	\$	5,418.00
<u>Associate</u>				
Bremer, S.	1.50	1,045.00	\$	1,567.50
Fike, D.	3.10	1,045.00	\$	3,239.50
Hatch, M.	13.90	915.00	\$	12,718.50
Hundley, M.	3.60	915.00	\$	3,294.00
Kim, H.R.	0.90	1,250.00	\$	1,125.00
Lenox, B.	9.20	1,195.00	\$	10,994.00
Levander, S.L.	1.80	1,275.00	\$	2,295.00
Lynch, T.	1.30	1,195.00	\$	1,553.50
Massey, J.A.	3.80	1,250.00	\$	4,750.00
Minott, R.	5.40	1,130.00	\$	6,102.00
Ribeiro, C.	4.80	1,195.00	\$	5,736.00
Ross, K.	4.60	1,045.00	\$	4,807.00
Weinberg, M.	3.30	1,250.00	\$	4,125.00
<u>Associate Not Admitted</u>				
Carter, R.	1.50	770.00	\$	1,155.00
Finnegan, M.	2.80	770.00	\$	2,156.00
Wolfe, T.	2.50	770.00	\$	1,925.00
<u>Paralegal</u>				
Dyer-Kennedy, J.	3.00	455.00	\$	1,365.00
Gallagher, A.	13.90	455.00	\$	6,324.50
Miner, E.	1.50	455.00	\$	682.50
Saran, S.	1.30	455.00	\$	591.50
Tung, G.	2.00	390.00	\$	780.00
<u>Non-Legal</u>				
Beriss, M.	3.20	390.00	\$	1,248.00
Boiko, P.	2.40	455.00	\$	1,092.00

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<u>Name</u>	<u>Hours</u>	<u>Rate</u>		<u>Amount</u>
Cheung, S.Y.	0.90	455.00	\$	409.50
Cyr, B.J.	0.50	1,240.00	\$	620.00
Libberton, S.I.	1.20	390.00	\$	468.00
Olukotun, J.I.	1.50	390.00	\$	585.00
Royce, M.E.	4.30	390.00	\$	1,677.00
Total:	150.40		\$	176,099.50

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NAME	DATE	DESCRIPTION	HOURS
Barefoot, L.A.	01/02/24	Correspondence with J. Vanlare re addition to 1.3 hearing agenda (0.1); review/revise agenda (0.1).	0.20
O'Neal, S.A.	01/02/24	Update call with D. Islim (Genesis)	0.30
VanLare, J.	01/02/24	Call with H. Kim, C. Ribeiro, R. Smith (A&M), L. Cherrone (A&M), D. Walker (A&M), P. Wirtz (A&M), P. Kinealy (A&M) re chapter 11 case updates as of 1/2/24 (partial)	0.10
VanLare, J.	01/02/24	Call with S. O'Neal re case updates	0.20
Hatch, M.	01/02/24	Preparing amended agenda	1.00
Ribeiro, C.	01/02/24	Call with J. VanLare (partial), H. Kim, R. Smith (A&M), L. Cherrone (A&M), D. Walker (A&M), P. Wirtz (A&M), P. Kinealy (A&M) re chapter 11 case updates as of 1/2/24	0.20
Beriss, M.	01/02/24	Filing Notice of Agenda in USBC/SDNY: Genesis Global Holdco, 23-10063, confer P. Boiko.	0.20
Boiko, P.	01/02/24	Supervise production and delivery of unredacted materials to USBC-SDNY clerk's office and Judge Lane (0.2); confer with G. Tung re same 0.1)	0.30
Barefoot, L.A.	01/03/24	Meeting with S. O'Neal, J. VanLare, A. Weaver, T. Kessler, D. Schwartz, J. Massey, H. Kim, R. Minott, M. Weinberg, S. Levander, S. Bremer, K. Ross, B. Lenox (partial), D. Fike, C. Ribeiro, M. Hatch, T. Wolfe, R. Carter, M. Finnegan, and M. Hundley regarding workstream updates as of 1-3.	0.90
Kessler, T.S.	01/03/24	Meeting with S. O'Neal, J. VanLare, L. Barefoot, A. Weaver, D. Schwartz, J. Massey, H. Kim, R. Minott, M. Weinberg, S. Levander, S. Bremer, K. Ross, B. Lenox (partial), D. Fike, C. Ribeiro, M. Hatch, T. Wolfe, R. Carter, M. Finnegan, and M.	2.80

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NAME	DATE	DESCRIPTION	HOURS
		Hundley regarding workstream updates as of 1-3 (0.9); Attend Genesis Omnibus hearing (1.9)	
O'Neal, S.A.	01/03/24	Update meeting with D. Islim (Genesis) re plan and related matters	0.70
O'Neal, S.A.	01/03/24	Meeting with J. VanLare, L. Barefoot, A. Weaver, T. Kessler, D. Schwartz, J. Massey, H. Kim, R. Minott, M. Weinberg, S. Levander, S. Bremer, K. Ross, B. Lenox (partial), D. Fike, C. Ribeiro, M. Hatch, T. Wolfe, R. Carter, M. Finnegan, and M. Hundley regarding workstream updates as of 1-3 (.9).	0.90
O'Neal, S.A.	01/03/24	Attend hearing re: claims objection and Gemini discovery conference (partial)	1.70
VanLare, J.	01/03/24	Prepared for hearing (1.00); attended court hearing (1.8)	2.80
VanLare, J.	01/03/24	Meeting with S. O'Neal, L. Barefoot, A. Weaver, T. Kessler, D. Schwartz, J. Massey, H. Kim, R. Minott, M. Weinberg, S. Levander, S. Bremer, K. Ross, B. Lenox (partial), D. Fike, C. Ribeiro, M. Hatch, T. Wolfe, R. Carter, M. Finnegan, and M. Hundley regarding workstream updates as of 1-3	0.90
VanLare, J.	01/03/24	Reviewed email to US Trustee (.1)	0.10
Weaver, A.	01/03/24	Meeting with S. O'Neal, J. VanLare, L. Barefoot, T. Kessler, D. Schwartz, J. Massey, H. Kim, R. Minott, M. Weinberg, S. Levander, S. Bremer, K. Ross, B. Lenox (partial), D. Fike, C. Ribeiro, M. Hatch, T. Wolfe, R. Carter, M. Finnegan, and M. Hundley regarding workstream updates as of 1-3 (.9).	0.90
Weaver, A.	01/03/24	Attended portion of Bankruptcy Court hearing.	1.10
Schwartz, D.Z.	01/03/24	Participate in 1/3 hearing (1.8); Meeting with	2.70

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NAME	DATE	DESCRIPTION	HOURS
		S. O'Neal, J. VanLare, L. Barefoot, A. Weaver, T. Kessler, J. Massey, H. Kim, R. Minott, M. Weinberg, S. Levander, S. Bremer, K. Ross, B. Lenox (partial), D. Fike, C. Ribeiro, M. Hatch, T. Wolfe, R. Carter, M. Finnegan, and M. Hundley regarding workstream updates as of 1-3 (.9).	
Bremer, S.	01/03/24	Meeting with S. O'Neal, J. VanLare, L. Barefoot, A. Weaver, T. Kessler, D. Schwartz, J. Massey, H. Kim, R. Minott, M. Weinberg, S. Levander, K. Ross, B. Lenox (partial), D. Fike, C. Ribeiro, M. Hatch, T. Wolfe, R. Carter, M. Finnegan, and M. Hundley regarding workstream updates as of 1-3 .	0.90
Fike, D.	01/03/24	Meeting with S. O'Neal, J. VanLare, L. Barefoot, A. Weaver, T. Kessler, D. Schwartz, J. Massey, H. Kim, R. Minott, M. Weinberg, S. Levander, S. Bremer, K. Ross, B. Lenox (partial), C. Ribeiro, M. Hatch, T. Wolfe, R. Carter, M. Finnegan, and M. Hundley regarding workstream updates as of 1-3	0.90
Hatch, M.	01/03/24	Meeting with S. O'Neal, J. VanLare, L. Barefoot, A. Weaver, T. Kessler, D. Schwartz, J. Massey, H. Kim, R. Minott, M. Weinberg, S. Levander, S. Bremer, K. Ross, B. Lenox (partial), D. Fike, C. Ribeiro, T. Wolfe, R. Carter, M. Finnegan, and M. Hundley regarding workstream updates as of 1-3 (.9).	0.90
Hundley, M.	01/03/24	Meeting with S. O'Neal, J. VanLare, L. Barefoot, A. Weaver, T. Kessler, D. Schwartz, J. Massey, H. Kim, R. Minott, M. Weinberg, S. Levander, S. Bremer, K. Ross, B. Lenox (partial), D. Fike, C. Ribeiro, M. Hatch, T. Wolfe, R. Carter, M. Finnegan regarding workstream updates as of 1-3.	0.90
Hundley, M.	01/03/24	Correspond with H. Kim re 1-3 hearing.	0.10
Kim, H.R.	01/03/24	Meeting with S. O'Neal, J. VanLare, L. Barefoot, A. Weaver, T. Kessler, D. Schwartz, J. Massey, R. Minott, M. Weinberg, S.	0.90



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NAME	DATE	DESCRIPTION	HOURS
		Levander, S. Bremer, K. Ross, B. Lenox (partial), D. Fike, C. Ribeiro, M. Hatch, T. Wolfe, R. Carter, M. Finnegan, and M. Hundley regarding workstream updates as of 1-3	
Lenox, B.	01/03/24	Meeting with S. O'Neal, J. VanLare, L. Barefoot, A. Weaver, T. Kessler, D. Schwartz, J. Massey, H. Kim, R. Minott, M. Weinberg, S. Levander, S. Bremer, K. Ross, D. Fike, C. Ribeiro, M. Hatch, T. Wolfe, R. Carter, M. Finnegan, and M. Hundley regarding workstream updates as of 1-3.	0.30
Levander, S.L.	01/03/24	Meeting with S. O'Neal, J. VanLare, L. Barefoot, A. Weaver, T. Kessler, D. Schwartz, J. Massey, H. Kim, R. Minott, M. Weinberg, S. Bremer, K. Ross, B. Lenox (partial), D. Fike, C. Ribeiro, M. Hatch, T. Wolfe, R. Carter, M. Finnegan, and M. Hundley regarding workstream updates as of 1-3	0.90
Massey, J.A.	01/03/24	Meeting with S. O'Neal, J. VanLare, L. Barefoot, A. Weaver, T. Kessler, D. Schwartz, H. Kim, R. Minott, M. Weinberg, S. Levander, S. Bremer, K. Ross, B. Lenox (partial), D. Fike, C. Ribeiro, M. Hatch, T. Wolfe, R. Carter, M. Finnegan and M. Hundley regarding workstream updates as of 1-3 (.9).	0.90
Minott, R.	01/03/24	Meeting with S. O'Neal, J. VanLare, L. Barefoot, A. Weaver, T. Kessler, D. Schwartz, J. Massey, H. Kim, M. Weinberg, S. Levander, S. Bremer, K. Ross, B. Lenox (partial), D. Fike, C. Ribeiro, M. Hatch, T. Wolfe, R. Carter, M. Finnegan, and M. Hundley regarding workstream updates as of 1-3	0.90
Ribeiro, C.	01/03/24	Meeting with S. O'Neal, J. VanLare, L. Barefoot, A. Weaver, T. Kessler, D. Schwartz, J. Massey, H. Kim, R. Minott, M. Weinberg, S. Levander, S. Bremer, K. Ross, B. Lenox	0.90

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NAME	DATE	DESCRIPTION	HOURS
		(partial), D. Fike, M. Hatch, T. Wolfe, R. Carter, M. Finnegan, and M. Hundley regarding workstream updates as of 1-3	
Ross, K.	01/03/24	Meeting with S. O'Neal, J. VanLare, L. Barefoot, A. Weaver, T. Kessler, D. Schwartz, J. Massey, H. Kim, R. Minott, M. Weinberg, S. Levander, S. Bremer, B. Lenox (partial), D. Fike, C. Ribeiro, M. Hatch, T. Wolfe, R. Carter, M. Finnegan, and M. Hundley regarding workstream updates as of 1-3	0.90
Weinberg, M.	01/03/24	Meeting with S. O'Neal, J. VanLare, L. Barefoot, A. Weaver, T. Kessler, D. Schwartz, J. Massey, H. Kim, R. Minott, S. Levander, S. Bremer, K. Ross, B. Lenox (partial), D. Fike, C. Ribeiro, M. Hatch, T. Wolfe, R. Carter, M. Finnegan, and M. Hundley regarding workstream updates as of 1-3.	0.90
Carter, R.	01/03/24	Meeting with S. O'Neal, J. VanLare, L. Barefoot, A. Weaver, T. Kessler, D. Schwartz, J. Massey, H. Kim, R. Minott, M. Weinberg, S. Levander, S. Bremer, K. Ross, B. Lenox, D. Fike, C. Ribeiro, M. Hatch, T. Wolfe, M. Finnegan, and M. Hundley regarding workstream updates as of 1-3	0.90
Finnegan, M.	01/03/24	Meeting with S. O'Neal, J. VanLare, L. Barefoot, A. Weaver, T. Kessler, D. Schwartz, J. Massey, H. Kim, R. Minott, M. Weinberg, S. Levander, S. Bremer, K. Ross, B. Lenox (partial), D. Fike, C. Ribeiro, M. Hatch, T. Wolfe, R. Carter, and M. Hundley regarding workstream updates as of 1-3.	0.90
Wolfe, T.	01/03/24	Meeting with S. O'Neal, J. VanLare, L. Barefoot, A. Weaver, T. Kessler, D. Schwartz, J. Massey, H. Kim, R. Minott, M. Weinberg, S. Levander, S. Bremer, K. Ross, B. Lenox (partial), D. Fike, C. Ribeiro, M. Hatch, R. Carter, M. Finnegan, and M. Hundley regarding workstream updates as of 1-3.	0.90
O'Neal, S.A.	01/04/24	Update call with D. Islim (Genesis) (.1)	0.10

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VanLare, J.	01/04/24	Drafted response to UST (.1)	0.10
Royce, M.E.	01/04/24	File Withdrawal in USBC/SDNY: Genesis Global Holdco, confer P. Boiko.	0.60
Barefoot, L.A.	01/05/24	Correspondence with D. Schwartz and K. Ross re revised notice of hearing for January 18th per chambers direction.	0.10
O'Neal, S.A.	01/05/24	Update call with D. Islim (Genesis) (.30); follow up call with D. Islim (Genesis) re recent developments (.10)	0.40
VanLare, J.	01/05/24	Drafted correspondence to P. Abelson (WC) re audit (.3)	0.30
VanLare, J.	01/05/24	Update call with S. O'Neal re plan and settlement discussions (.3)	0.30
Gallagher, A.	01/05/24	Compiled updates to Genesis docket per M. Hatch	0.20
Cheung, S.Y.	01/05/24	Prepare and supervise filing Reply to Motion in 23-1192 (0.5); confer w/ S.Libberton re the same (0.1)	0.60
O'Neal, S.A.	01/06/24	Call with D. Islim (Genesis) re next steps	0.10
O'Neal, S.A.	01/06/24	Review transcript from 1/3 hearing	0.10
O'Neal, S.A.	01/08/24	Legal update call with A. Pretto-Sakmann (Genesis) and J. VanLare (.5), follow up call with A. Pretto-Sakmann (Genesis) and Jane VanLare re same (.3)	0.80
VanLare, J.	01/08/24	Calls with S. O'Neal re case updates	0.40
VanLare, J.	01/08/24	Update call with A. Pretto-Sakmann (Genesis) and S. O'Neal	0.80
Schwartz, D.Z.	01/08/24	Revise Jan 18 hearing notice.	0.10
Gallagher, A.	01/08/24	Compiled updates to Genesis docket per T. Wolfe	0.50
Cheung, S.Y.	01/08/24	Supervise filing of Notice of Hearing; confer with S.Libberton re the same.	0.10
Libberton, S.I.	01/08/24	File notice of hearing, correspond with S.	0.10

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NAME	DATE	DESCRIPTION	HOURS
		Cheung re: same.	
Olukotun, J.I.	01/08/24	Statement of Plan Supplement in USBC/SDNY: Genesis Global Holdco LLC, confer B. Cyr.	0.10
O'Neal, S.A.	01/09/24	Senior Management call with J. Sciametta (A&M), L. Cherrone (A&M), M. DiYanni (Moelis), J. VanLare and D. Islim (Genesis)	0.50
VanLare, J.	01/09/24	Call with D. Islim (Genesis) re case updates (.3)	0.30
VanLare, J.	01/09/24	Meet with S. O'Neal re updates (.3); call with B. Rosen (Proskauer) re same (.2)	0.50
Ribeiro, C.	01/09/24	Call with H. Kim, L. Cherrone (A&M), S. Cascante (A&M), D. Walker (A&M), P. Kinealy (A&M), P. Wirtz (A&M) re chapter 11 case updates as of 1/9/24	0.10
Ribeiro, C.	01/09/24	Call with S. O'Neal, J. VanLare, T. Kessler, M. Weinberg, H. Kim, R. Minott re plan confirmation strategy	0.80
Gallagher, A.	01/09/24	Compiled updates to Genesis docket per M. Hatch	0.50
Boiko, P.	01/09/24	Supervise e-filing of 19th omnibus objection (.1); confer with J. Olukotun re same (.1).	0.20
Boiko, P.	01/09/24	Supervise e-filing of plan supplement in Genesis action (.1); confer with B. Lenox and M. Royce re same (.2).	0.30
Olukotun, J.I.	01/09/24	File two omnibus objections and notice of withdrawal in USBC/SDNY: Genesis Global Holdco LLC, confer P. Boiko & B. Cyr.	1.10
Royce, M.E.	01/09/24	File Plan Supplement in USBC/SDNY: Genesis Global Holdco, confer P. Boiko	1.80
Barefoot, L.A.	01/10/24	Weekly meeting with S. O'Neal, J. VanLare, T. Kessler, D. Schwartz, S. Levander, M. Weinberg, H. Kim, B. Lenox, J. Massey, C. Ribeiro, R. Minott, S. Bremer, D. Fike, K. Ross, M. Hatch, M. Kowiak, R. Carter, M. Hundley, M. Finnegan, T. Wolfe, and S.	0.60

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		Saran regarding workstream updates as of 1-10.	
O'Neal, S.A.	01/10/24	Update calls with D. Islim (Genesis)	0.20
O'Neal, S.A.	01/10/24	Call with P. Abelson (WC) re case updates	0.20
O'Neal, S.A.	01/10/24	Weekly meeting with L. Barefoot, J. VanLare, T. Kessler, D. Schwartz, S. Levander, M. Weinberg, H. Kim, B. Lenox, J. Massey, C. Ribeiro, R. Minott, S. Bremer, D. Fike, K. Ross, M. Hatch, M. Kowiak, R. Carter, M. Hundley, M. Finnegan, T. Wolfe, and S. Saran regarding workstream updates as of 1-10 (0.6).	0.60
VanLare, J.	01/10/24	Meeting with D. Islim (Genesis) (1.5)	1.50
VanLare, J.	01/10/24	Call with S. O'Neal re case update (.1)	0.10
Schwartz, D.Z.	01/10/24	Weekly meeting with S. O'Neal, L. Barefoot, J. VanLare, T. Kessler, D. Schwartz, S. Levander, M. Weinberg, H. Kim, B. Lenox, J. Massey, C. Ribeiro, R. Minott, S. Bremer, D. Fike, K. Ross, M. Hatch, M. Kowiak, R. Carter, M. Hundley, M. Finnegan, T. Wolfe, and S. Saran regarding workstream updates as of 1-10	0.60
Bremer, S.	01/10/24	Weekly meeting with S. O'Neal, L. Barefoot, J. VanLare, T. Kessler, D. Schwartz, S. Levander, M. Weinberg, H. Kim, B. Lenox, J. Massey, C. Ribeiro, R. Minott, D. Fike, K. Ross, M. Hatch, M. Kowiak, R. Carter, M. Hundley, M. Finnegan, T. Wolfe, and S. Saran regarding workstream updates as of 1-10	0.60
Fike, D.	01/10/24	Weekly meeting with S. O'Neal, L. Barefoot, J. VanLare, T. Kessler, D. Schwartz, S. Levander, M. Weinberg, H. Kim, B. Lenox, J. Massey, C. Ribeiro, R. Minott, S. Bremer, K. Ross, M. Hatch, M. Kowiak, R. Carter, M. Hundley, M. Finnegan, T. Wolfe, and S. Saran regarding workstream updates as of 1-10	0.60

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NAME	DATE	DESCRIPTION	HOURS
Hatch, M.	01/10/24	Weekly meeting with S. O'Neal, L. Barefoot, J. VanLare, T. Kessler, D. Schwartz, S. Levander, M. Weinberg, H. Kim, B. Lenox, J. Massey, C. Ribeiro, R. Minott, S. Bremer, D. Fike, K. Ross, M. Kowiak, R. Carter, M. Hundley, M. Finnegan, T. Wolfe, and S. Saran regarding workstream updates as of 1-10 (0.6).	0.60
Hundley, M.	01/10/24	Weekly meeting with S. O'Neal, L. Barefoot, J. VanLare, T. Kessler, D. Schwartz, S. Levander, M. Weinberg, H. Kim, B. Lenox, J. Massey, C. Ribeiro, R. Minott, S. Bremer, D. Fike, K. Ross, M. Hatch, M. Kowiak, R. Carter, M. Finnegan, T. Wolfe, and S. Saran regarding workstream updates as of 1-10.	0.60
Hundley, M.	01/10/24	Organize correspondence re workstreams as of 1-10.	0.20
Lenox, B.	01/10/24	Weekly meeting with S. O'Neal, L. Barefoot, J. VanLare, T. Kessler, D. Schwartz, S. Levander, M. Weinberg, H. Kim, J. Massey, C. Ribeiro, R. Minott, S. Bremer, D. Fike, K. Ross, M. Hatch, M. Kowiak, R. Carter, M. Hundley, M. Finnegan, T. Wolfe, and S. Saran regarding workstream updates as of 1-10.	0.60
Levander, S.L.	01/10/24	Weekly meeting with S. O'Neal, L. Barefoot, J. VanLare, T. Kessler, D. Schwartz, M. Weinberg, H. Kim, B. Lenox, J. Massey, C. Ribeiro, R. Minott, S. Bremer, D. Fike, K. Ross, M. Hatch, M. Kowiak, R. Carter, M. Hundley, M. Finnegan, T. Wolfe, and S. Saran regarding workstream updates as of 1-10	0.60
Massey, J.A.	01/10/24	Weekly meeting with S. O'Neal, L. Barefoot, J. VanLare, T. Kessler, D. Schwartz, S. Levander, M. Weinberg, H. Kim, B. Lenox, C. Ribeiro, R. Minott, S. Bremer, D. Fike, K. Ross, M. Hatch, M. Kowiak, R. Carter, M. Hundley, M. Finnegan, T. Wolfe, and S.	0.60

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NAME	DATE	DESCRIPTION	HOURS
		Saran regarding workstream updates as of 1-10 (0.6).	
Minott, R.	01/10/24	Weekly meeting with S. O'Neal, L. Barefoot, J. VanLare, T. Kessler, D. Schwartz, S. Levander, M. Weinberg, H. Kim, B. Lenox, J. Massey, C. Ribeiro, S. Bremer, D. Fike, K. Ross, M. Hatch, M. Kowiak, R. Carter, M. Hundley, M. Finnegan, T. Wolfe, and S. Saran regarding workstream updates as of 1-10	0.60
Ribeiro, C.	01/10/24	Weekly meeting with S. O'Neal, L. Barefoot, J. VanLare, T. Kessler, D. Schwartz, S. Levander, M. Weinberg, H. Kim, B. Lenox, J. Massey, R. Minott, S. Bremer, D. Fike, K. Ross, M. Hatch, M. Kowiak, R. Carter, M. Hundley, M. Finnegan, T. Wolfe, and S. Saran regarding workstream updates as of 1-10	0.60
Ross, K.	01/10/24	Weekly meeting with S. O'Neal, L. Barefoot, J. VanLare, T. Kessler, D. Schwartz, S. Levander, M. Weinberg, H. Kim, B. Lenox, J. Massey, C. Ribeiro, R. Minott, S. Bremer, D. Fike, M. Hatch, M. Kowiak, R. Carter, M. Hundley, M. Finnegan, T. Wolfe, and S. Saran regarding workstream updates as of 1-10	0.60
Weinberg, M.	01/10/24	Weekly meeting with S. O'Neal, L. Barefoot, J. VanLare, T. Kessler, D. Schwartz, S. Levander, H. Kim, B. Lenox, J. Massey, C. Ribeiro, R. Minott, S. Bremer, D. Fike, K. Ross, M. Hatch, M. Kowiak, R. Carter, M. Hundley, M. Finnegan, T. Wolfe, and S. Saran regarding workstream updates as of 1-10.	0.60
Carter, R.	01/10/24	Weekly meeting with S. O'Neal, L. Barefoot, J. VanLare, T. Kessler, D. Schwartz, S. Levander, M. Weinberg, H. Kim, B. Lenox, J. Massey, C. Ribeiro, R. Minott, S. Bremer, D. Fike, K. Ross, M. Hatch, M. Kowiak, M.	0.60

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NAME	DATE	DESCRIPTION	HOURS
		Hundley, M. Finnegan, T. Wolfe, and S. Saran regarding workstream updates as of 1-10.	
Finnegan, M.	01/10/24	Weekly meeting with S. O'Neal, L. Barefoot, J. VanLare, T. Kessler, D. Schwartz, S. Levander, M. Weinberg, H. Kim, B. Lenox, J. Massey, C. Ribeiro, R. Minott, S. Bremer, D. Fike, K. Ross, M. Hatch, M. Kowiak, R. Carter, M. Hundley, T. Wolfe, and S. Saran regarding workstream updates as of 1-10.	0.60
Wolfe, T.	01/10/24	Weekly meeting with S. O'Neal, L. Barefoot, J. VanLare, T. Kessler, D. Schwartz, S. Levander, M. Weinberg, H. Kim, B. Lenox, J. Massey, C. Ribeiro, R. Minott, S. Bremer, D. Fike, K. Ross, M. Hatch, M. Kowiak, R. Carter, M. Hundley, M. Finnegan, and S. Saran regarding workstream updates as of 1-10.	0.60
Boiko, P.	01/10/24	Supervise e-filing of Notice of Withdrawal of Appearance filed by S. A. Bremer (.1); confer with S. Bremer and M. Royce re same (.1).	0.20
Royce, M.E.	01/10/24	File Withdrawal in USBC/SDNY: Genesis Global Holdco (.2), confer P. Boiko (.1).	0.30
O'Neal, S.A.	01/11/24	Update calls and correspondence with D. Islim (Genesis)	0.80
VanLare, J.	01/11/24	Call with S. O'Neal re updates (.3)	0.30
Hundley, M.	01/11/24	Organize workstream documents as of 1-11.	0.20
Gallagher, A.	01/11/24	Compiled updates to Genesis docket per M. Hatch	0.20
Gallagher, A.	01/11/24	Prepared courtesy copies of omnibus objections per D. Fike	3.50
Olukotun, J.I.	01/11/24	Docket in CourtAlert.	0.10
O'Neal, S.A.	01/12/24	Morning calls with D. Islim (Genesis) re case updates (.5); late afternoon calls with D. Islim (Genesis) re additional case updates (.5)	1.00
VanLare, J.	01/12/24	Call with S. O'Neal re case updates (.1)	0.10



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NAME	DATE	DESCRIPTION	HOURS
VanLare, J.	01/12/24	Calls with S. O'Neal re plan confirmation timeline and other updates (.5)	0.50
Hatch, M.	01/12/24	Preparing binders for 1-18 Hearing	2.40
Massey, J.A.	01/12/24	Correspondence with M. Hatch, K. Ross re preparation for 1/18 hearing (.2).	0.20
Ross, K.	01/12/24	Review 1/18 hearing binder (.3); corresp. w/ M. Hatch re same (.1)	0.40
Gallagher, A.	01/12/24	Coordinate delivery of documents per A. Mitchell	0.50
Gallagher, A.	01/12/24	Prepared hearing binders per M. Hatch	2.00
Gallagher, A.	01/12/24	Coordinate printing and mailing of hearing binders per M. Hatch	0.50
Miner, E.	01/12/24	Deliver stock powers to Continental Stock, per A. Mitchell.	1.50
Boiko, P.	01/12/24	Supervise e-filing of notice of withdrawal of 7th omnibus objection with respect to claim 94 (.1); confer with S. Libberton re same (.1).	0.20
Boiko, P.	01/12/24	Supervise e-filing of notice of withdrawal of 7th omnibus objection with respect to claim 636 (.1); confer with S. Libberton re same (.1).	0.20
Libberton, S.I.	01/12/24	File notice of withdrawal re: claim 94, correspond w/ P. Boiko re: same.	0.20
Libberton, S.I.	01/12/24	File notice of withdrawal re: claim 636, correspond w/ P. Boiko re: same.	0.10
VanLare, J.	01/14/24	Call with S. O'Neal re case updates (.2)	0.20
O'Neal, S.A.	01/15/24	Correspond with D. Islim (Genesis) re case updates	0.50
Hatch, M.	01/15/24	Drafting agenda for 1-18 Hearing	0.80
Barefoot, L.A.	01/16/24	Review agenda for January 18th hearing (0.1); correspondence M. Hatch, J. Kim re same (0.1); correspondence D. Schwartz, D. Fike re allocation of motions for 1.18 hearing (0.1).	0.30

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NAME	DATE	DESCRIPTION	HOURS
O'Neal, S.A.	01/16/24	Review weekly update to special committee, D. Islim (Genesis) and A. Pretto-Sakmann (Genesis) (.20)	0.20
O'Neal, S.A.	01/16/24	Update call with D. Islim (Genesis) re various case workstreams	0.40
Fike, D.	01/16/24	Correspond with M. Hatch re agenda for 1/18 hearing	0.30
Hatch, M.	01/16/24	Preparing electronics order	0.60
Lenox, B.	01/16/24	Review Genesis 1.18 hearing agenda	0.50
Ross, K.	01/16/24	Review agenda for 1/18 hearing (.3); revise same (.2); correspond with M. Hatch re electronics order for 1/18 hearing (.1)	0.60
Gallagher, A.	01/16/24	Prepared hearing binder per J. Massey	3.50
Cheung, S.Y.	01/16/24	Supervise filing of 1/18/2024 Agenda	0.10
Royce, M.E.	01/16/24	File Monthly Fee Statement in USBC/SDNY: Genesis Global Holdco (.3), confer B. Cyr (.1).	0.40
Barefoot, L.A.	01/17/24	Call with B. Lenox re: preparation for 1/18 hearing.	0.30
Barefoot, L.A.	01/17/24	Meeting with S. O'Neal, J. VanLare, A. Weaver, T. Kessler, H. Kim, J. Massey, T. Lynch, D. Fike, B. Lenox, K. Ross, R. Minott, M. Weinberg, C. Ribeiro, M. Kowiak (partial), M. Hatch, M. Finnegan, T. Wolfe, M. Hundley, and A. Gallagher regarding workstream updates as of 1-17.	1.00
Barefoot, L.A.	01/17/24	Review and comment on 1.17 weekly Cleary workstreams update email for A. Pretto-Sakmann (Genesis).	0.20
O'Neal, S.A.	01/17/24	Meeting with J. VanLare, L. Barefoot, A. Weaver, T. Kessler, H. Kim, J. Massey, T. Lynch, D. Fike, B. Lenox, K. Ross, R. Minott, M. Weinberg, C. Ribeiro, M. Kowiak (partial), M. Hatch, M. Finnegan, T. Wolfe, M. Hundley, and A. Gallagher regarding workstream updates as of 1-17 (1).	1.00

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NAME	DATE	DESCRIPTION	HOURS
O'Neal, S.A.	01/17/24	Conference with A. Pretto-Sakmann (Genesis) and D. Islim (Genesis) re case developments	0.50
VanLare, J.	01/17/24	Drafted correspondence to A. Pretto-Sakmann (Genesis) re Cleary workstreams (.1)	0.10
VanLare, J.	01/17/24	Reviewed email from H. Kim re scheduling (.1)	0.10
VanLare, J.	01/17/24	Case update call with S. O'Neal (.3)	0.30
VanLare, J.	01/17/24	Meeting with S. O'Neal, L. Barefoot, A. Weaver, T. Kessler, H. Kim, J. Massey, T. Lynch, D. Fike, B. Lenox, K. Ross, R. Minott, M. Weinberg, C. Ribeiro, M. Kowiak (partial), M. Hatch, M. Finnegan, T. Wolfe, M. Hundley, and A. Gallagher regarding workstream updates as of 1-17 (1).	1.00
VanLare, J.	01/17/24	Meeting with H. Kim and M. Hatch re discovery, asset transfer motion (.4)	0.40
VanLare, J.	01/17/24	Meet with S. O'Neal and D. Islim (Genesis) re various case updates (.5)	0.50
VanLare, J.	01/17/24	Reviewed draft asset transfer motion (.3)	0.30
VanLare, J.	01/17/24	Drafted email to A. Pretto-Sakmann (Genesis) re Cleary workstreams (.1)	0.10
Weaver, A.	01/17/24	Meeting with S. O'Neal, J. VanLare, L. Barefoot, T. Kessler, H. Kim, J. Massey, T. Lynch, D. Fike, B. Lenox, K. Ross, R. Minott, M. Weinberg, C. Ribeiro, M. Kowiak (partial), M. Hatch, M. Finnegan, T. Wolfe, M. Hundley, and A. Gallagher regarding workstream updates as of 1-17 (1).	1.00
Weaver, A.	01/17/24	Conference with S. O'Neal and D. Islim (Genesis) regarding updates on various Genesis workstreams.	0.30
Fike, D.	01/17/24	Meeting with S. O'Neal, J. VanLare, L. Barefoot, A. Weaver, T. Kessler, H. Kim, J. Massey, T. Lynch, B. Lenox, K. Ross, R. Minott, M. Weinberg, C. Ribeiro, M. Kowiak (partial), M. Hatch, M. Finnegan, T. Wolfe,	1.00

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NAME	DATE	DESCRIPTION	HOURS
		M. Hundley, and A. Gallagher regarding workstream updates as of 1-17	
Hatch, M.	01/17/24	Meeting with S. O'Neal, J. VanLare, L. Barefoot, A. Weaver, T. Kessler, H. Kim, J. Massey, T. Lynch, D. Fike, B. Lenox, K. Ross, R. Minott, M. Weinberg, C. Ribeiro, M. Kowiak (partial), M. Finnegan, T. Wolfe, M. Hundley, and A. Gallagher regarding workstream updates as of 1-17 (1).	1.00
Hatch, M.	01/17/24	Finalizing amended agenda for 1-18 hearing	0.60
Hundley, M.	01/17/24	Meeting with S. O'Neal, J. VanLare, L. Barefoot, A. Weaver, T. Kessler, H. Kim, J. Massey, T. Lynch, D. Fike, B. Lenox, K. Ross, R. Minott, M. Weinberg, C. Ribeiro, M. Kowiak (partial), M. Hatch, M. Finnegan, T. Wolfe, and A. Gallagher regarding workstream updates as of 1-17.	1.00
Lenox, B.	01/17/24	Meeting with S. O'Neal, J. VanLare, L. Barefoot, A. Weaver, T. Kessler, H. Kim, J. Massey, T. Lynch, D. Fike, K. Ross, R. Minott, M. Weinberg, C. Ribeiro, M. Kowiak (partial), M. Hatch, M. Finnegan, T. Wolfe, M. Hundley, and A. Gallagher regarding workstream updates as of 1-17	1.00
Lenox, B.	01/17/24	Prepare materials in advance of presentation at January 18 hearing.	2.60
Lynch, T.	01/17/24	Meeting with S. O'Neal, J. VanLare, L. Barefoot, A. Weaver, T. Kessler, H. Kim, J. Massey, D. Fike, B. Lenox, K. Ross, R. Minott, M. Weinberg, C. Ribeiro, M. Kowiak (partial), M. Hatch, M. Finnegan, T. Wolfe, M. Hundley, and A. Gallagher regarding workstream updates as of 1-17	1.00
Massey, J.A.	01/17/24	Meeting with S. O'Neal, J. VanLare, L. Barefoot, A. Weaver, T. Kessler, H. Kim, T. Lynch, D. Fike, B. Lenox, K. Ross, R. Minott, M. Weinberg, C. Ribeiro, M. Kowiak (partial), M. Hatch, M. Finnegan, T. Wolfe,	1.00

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NAME	DATE	DESCRIPTION	HOURS
		M. Hundley, and A. Gallagher regarding workstream updates as of 1-17 (1.0).	
Minott, R.	01/17/24	Meeting with S. O'Neal, J. VanLare, L. Barefoot, A. Weaver, T. Kessler, H. Kim, J. Massey, T. Lynch, D. Fike, B. Lenox, K. Ross, M. Weinberg, C. Ribeiro, M. Kowiak (partial), M. Hatch, M. Finnegan, T. Wolfe, M. Hundley, and A. Gallagher regarding workstream updates as of 1-17	1.00
Ribeiro, C.	01/17/24	Meeting with S. O'Neal, J. VanLare, L. Barefoot, A. Weaver, T. Kessler, H. Kim, J. Massey, T. Lynch, D. Fike, B. Lenox, K. Ross, R. Minott, M. Weinberg, M. Kowiak (partial), M. Hatch, M. Finnegan, T. Wolfe, M. Hundley, and A. Gallagher regarding workstream updates as of 1-17	1.00
Ross, K.	01/17/24	Meeting with S. O'Neal, J. VanLare, L. Barefoot, A. Weaver, T. Kessler, H. Kim, J. Massey, T. Lynch, D. Fike, B. Lenox, R. Minott, M. Weinberg, C. Ribeiro, M. Kowiak (partial), M. Hatch, M. Finnegan, T. Wolfe, M. Hundley, and A. Gallagher regarding workstream updates as of 1-17 (1); correspond with M. Hatch re amended agenda (.1); update team calendar (.1)	1.20
Weinberg, M.	01/17/24	Meeting with S. O'Neal, J. VanLare, L. Barefoot, A. Weaver, T. Kessler, H. Kim, J. Massey, T. Lynch, D. Fike, B. Lenox, K. Ross, R. Minott, C. Ribeiro, M. Kowiak (partial), M. Hatch, M. Finnegan, T. Wolfe, M. Hundley, and A. Gallagher regarding workstream updates as of 1-17.	1.00
Finnegan, M.	01/17/24	Meeting with S. O'Neal, J. VanLare, L. Barefoot, A. Weaver, T. Kessler, H. Kim, J. Massey, T. Lynch, D. Fike, B. Lenox, K. Ross, R. Minott, M. Weinberg, C. Ribeiro, M. Kowiak (partial), M. Hatch, T. Wolfe, M. Hundley, and A. Gallagher regarding workstream updates as of 1-17.	1.00

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NAME	DATE	DESCRIPTION	HOURS
Wolfe, T.	01/17/24	Meeting with S. O'Neal, J. VanLare, L. Barefoot, A. Weaver, T. Kessler, H. Kim, J. Massey, T. Lynch, D. Fike, B. Lenox, K. Ross, R. Minott, M. Weinberg, C. Ribeiro, M. Kowiak (partial), M. Hatch, M. Finnegan, M. Hundley, and A. Gallagher regarding workstream updates as of 1-17	1.00
Gallagher, A.	01/17/24	Meeting with S. O'Neal, J. VanLare, L. Barefoot, A. Weaver, T. Kessler, H. Kim, J. Massey, T. Lynch, D. Fike, B. Lenox, K. Ross, R. Minott, M. Weinberg, C. Ribeiro, M. Kowiak (partial), M. Hatch, M. Finnegan, T. Wolfe and M. Hundley regarding workstream updates as of 1-17	1.00
Gallagher, A.	01/17/24	Compiled updates to Genesis docket per M. Hatch	0.20
Boiko, P.	01/17/24	Supervise e-filing of amended agenda for 1/18/24 hearing (.1); confer with J. Olukotun re same (.1)	0.20
Boiko, P.	01/17/24	Supervise e-filing of Declaration of Christopher P. Conniff on Behalf of Ropes & Gray (.1); confer with S. Libberton re same (.1).	0.20
Boiko, P.	01/17/24	Supervise e-filing of Notice of Filing of the Fifth Supplement to List of Professionals Utilized by Debtors (.1); confer with S. Libberton re same (.1).	0.20
Libberton, S.I.	01/17/24	File Ropes & Gray declaration (.2), correspond with P. Boiko re: same (.1).	0.30
Libberton, S.I.	01/17/24	File fifth supplement to list of professionals	0.10
VanLare, J.	01/18/24	Attended court hearing	4.20
Hundley, M.	01/18/24	Correspond with M. Weinberg, C. Ribeiro re confirmation order.	0.10
Lenox, B.	01/18/24	Attend and present at January 18 hearing.	2.30
Lenox, B.	01/18/24	Prepare materials for presentation at January 18 hearing.	1.60

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NAME	DATE	DESCRIPTION	HOURS
Dyer-Kennedy, J.	01/18/24	Coordinated dial-in for 1.18 hearing per M. Hatch	3.00
Saran, S.	01/18/24	Quality checked deposition binders and coordinated delivery	0.50
Beriss, M.	01/18/24	Filing Notices of Adjournment in USBC/SDNY: Genesis Global Holdco, 23-10063 (.3), confer P. Boiko and B. Cyr (.2).	0.50
Boiko, P.	01/18/24	Supervise e-filing of Notice of Adjournment re Seventh Omnibus Objection (.1); confer with M. Beriss re same (.1).	0.20
O'Neal, S.A.	01/19/24	Call with J. Sciametta (A&M) re various workstreams	0.30
O'Neal, S.A.	01/19/24	Call with J. Saferstein re Monday meeting and tax diligence (.10)	0.10
Beriss, M.	01/19/24	Filing Notice of Adjournment in USBC/Regulator: Genesis Global Holdco, 23-10063 (0.2), confer B. Cyr (0.1)	0.30
Royce, M.E.	01/19/24	File Notice of Adjournment in USBC/Regulator: Genesis Global Holdco	0.30
O'Neal, S.A.	01/20/24	Call with J. VanLare re case updates	0.80
VanLare, J.	01/20/24	Call with S. O'Neal re various case update	0.80
O'Neal, S.A.	01/22/24	Weekly update call with Arianna Pretto-Sakmann	0.70
O'Neal, S.A.	01/22/24	Call with D. Islim (Genesis) re post-settlement meeting update	0.40
O'Neal, S.A.	01/22/24	Early morning calls with Derar Islim (Genesis) re case updates	0.30
VanLare, J.	01/22/24	Call with D. Islim (Genesis) re case updates (.2)	0.20
VanLare, J.	01/22/24	Call with S. O'Neal re case updates (.5)	0.50
Gallagher, A.	01/22/24	Compiled updates to Genesis docket per M. Hatch	0.20
Gallagher, A.	01/22/24	Call with B. Richey, M. Hatch, A. Gariboldi, S. Saran and G. Tung regarding bankruptcy	0.10

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NAME	DATE	DESCRIPTION	HOURS
		and investigation paralegal coordination	
Royce, M.E.	01/22/24	Circulate Jan.18 Genesis Hearing Transcript.	0.10
Barefoot, L.A.	01/23/24	Correspondence A.Pretto-Sakmann (Genesis), R.Minott, H.Kim, S.O'Neal re legal confirms for Marcum audit.	0.10
Schwartz, D.Z.	01/23/24	Review 1/23 workstream updates	0.30
Minott, R.	01/23/24	Correspondence with A. Pretto-Sakmann (WC) re audits	0.20
Gallagher, A.	01/23/24	Compiled updates to Genesis docket per M. Hatch	0.20
Beriss, M.	01/23/24	Filing reply to motion in USBC/Regulator: Genesis Global Holdco, 23-10063, confer B. Cyr.	0.30
Barefoot, L.A.	01/24/24	Weekly meeting with S. O'Neal, T. Kessler, D. Schwartz, S. Levander, J. Massey, B. Lenox, T. Lynch, C. Ribeiro, R. Minott, K. Ross, D. Fike, M. Hatch, M. Hundley, T. Wolfe, S. Saran, and M. Finnegan regarding workstream updates as of 1-24.	0.30
Kessler, T.S.	01/24/24	Weekly meeting with S. O'Neal, L. Barefoot, D. Schwartz, S. Levander, J. Massey, B. Lenox, T. Lynch, C. Ribeiro, R. Minott, K. Ross, D. Fike, M. Hatch, M. Hundley, T. Wolfe, S. Saran, and M. Finnegan regarding workstream updates as of 1-24.	0.30
O'Neal, S.A.	01/24/24	Weekly meeting with L. Barefoot, T. Kessler, D. Schwartz, S. Levander, J. Massey, B. Lenox, T. Lynch, C. Ribeiro, R. Minott, K. Ross, D. Fike, M. Hatch, M. Hundley, T. Wolfe, S. Saran, and M. Finnegan regarding workstream updates as of 1-24.	0.30
O'Neal, S.A.	01/24/24	Update call with D. Islim (Genesis)	0.10
Schwartz, D.Z.	01/24/24	Weekly meeting with S. O'Neal, L. Barefoot, T. Kessler, S. Levander, J. Massey, B. Lenox, T. Lynch, C. Ribeiro, R. Minott, K. Ross, D. Fike, M. Hatch, M. Hundley, T. Wolfe, S.	0.30



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		Saran, and M. Finnegan regarding workstream updates as of 1-24.	
Fike, D.	01/24/24	Weekly meeting with S. O'Neal, L. Barefoot, T. Kessler, D. Schwartz, S. Levander, J. Massey, B. Lenox, T. Lynch, C. Ribeiro, R. Minott, K. Ross, M. Hatch, M. Hundley, T. Wolfe, S. Saran, and M. Finnegan regarding workstream updates as of 1-24.	0.30
Hatch, M.	01/24/24	Weekly meeting with S. O'Neal, L. Barefoot, T. Kessler, D. Schwartz, S. Levander, J. Massey, B. Lenox, T. Lynch, C. Ribeiro, R. Minott, K. Ross, D. Fike, M. Hundley, T. Wolfe, S. Saran, and M. Finnegan regarding workstream updates as of 1-24.	0.30
Hundley, M.	01/24/24	Weekly meeting with S. O'Neal, L. Barefoot, T. Kessler, D. Schwartz, S. Levander, J. Massey, B. Lenox, T. Lynch, C. Ribeiro, R. Minott, K. Ross, D. Fike, M. Hatch, T. Wolfe, S. Saran, and M. Finnegan regarding workstream updates as of 1-24.	0.30
Lenox, B.	01/24/24	Weekly meeting with S. O'Neal, L. Barefoot, T. Kessler, D. Schwartz, S. Levander, J. Massey, T. Lynch, C. Ribeiro, R. Minott, K. Ross, D. Fike, M. Hatch, M. Hundley, T. Wolfe, S. Saran, and M. Finnegan regarding workstream updates as of 1-24.	0.30
Levander, S.L.	01/24/24	Weekly meeting with S. O'Neal, L. Barefoot, T. Kessler, D. Schwartz, J. Massey, B. Lenox, T. Lynch, C. Ribeiro, R. Minott, K. Ross, D. Fike, M. Hatch, M. Hundley, T. Wolfe, S. Saran, and M. Finnegan regarding workstream updates as of 1-24.	0.30
Lynch, T.	01/24/24	Weekly meeting with S. O'Neal, L. Barefoot, T. Kessler, D. Schwartz, S. Levander, J. Massey, B. Lenox, C. Ribeiro, R. Minott, K. Ross, D. Fike, M. Hatch, M. Hundley, T. Wolfe, S. Saran, and M. Finnegan regarding workstream updates as of 1-24.	0.30

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NAME	DATE	DESCRIPTION	HOURS
Massey, J.A.	01/24/24	Weekly meeting with S. O'Neal, L. Barefoot, T. Kessler, D. Schwartz, S. Levander, B. Lenox, T. Lynch, C. Ribeiro, R. Minott, K. Ross, D. Fike, M. Hatch, M. Hundley, T. Wolfe, S. Saran, and M. Finnegan regarding workstream updates as of 1-24.	0.30
Minott, R.	01/24/24	Weekly meeting with S. O'Neal, L. Barefoot, T. Kessler, D. Schwartz, S. Levander, J. Massey, B. Lenox, T. Lynch, C. Ribeiro, K. Ross, D. Fike, M. Hatch, M. Hundley, T. Wolfe, S. Saran, and M. Finnegan regarding workstream updates as of 1-24	0.30
Ribeiro, C.	01/24/24	Weekly meeting with S. O'Neal, L. Barefoot, T. Kessler, D. Schwartz, S. Levander, J. Massey, B. Lenox, T. Lynch, R. Minott, K. Ross, D. Fike, M. Hatch, M. Hundley, T. Wolfe, S. Saran, and M. Finnegan regarding workstream updates as of 1-24	0.30
Ross, K.	01/24/24	Weekly meeting with S. O'Neal, L. Barefoot, T. Kessler, D. Schwartz, S. Levander, J. Massey, B. Lenox, T. Lynch, C. Ribeiro, R. Minott, D. Fike, M. Hatch, M. Hundley, T. Wolfe, S. Saran, and M. Finnegan regarding workstream updates as of 1-24 (.3)	0.30
Finnegan, M.	01/24/24	Weekly meeting with S. O'Neal, L. Barefoot, T. Kessler, D. Schwartz, S. Levander, J. Massey, B. Lenox, T. Lynch, C. Ribeiro, R. Minott, K. Ross, D. Fike, M. Hatch, M. Hundley, T. Wolfe, and S. Saran regarding workstream updates as of 1-24.	0.30
Saran, S.	01/24/24	Weekly meeting with S. O'Neal, L. Barefoot, T. Kessler, D. Schwartz, S. Levander, J. Massey, B. Lenox, T. Lynch, C. Ribeiro, R. Minott, K. Ross, D. Fike, M. Hatch, M. Hundley, T. Wolfe, and M. Finnegan regarding workstream updates as of 1-24 (.3)	0.30
Saran, S.	01/24/24	Meeting with A. Gariboldi, G. Tung, and A. Gallagher regarding MLA/MBA review	0.50

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CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.006 CASE ADMINISTRATION

NAME	DATE	DESCRIPTION	HOURS
Beriss, M.	01/24/24	Bringing service to FedEx for USBC/SDNY: Genesis Global Holdco, 23-10063.	0.30
Beriss, M.	01/25/24	Filing notice of presentment in USBC/SDNY: Genesis Global Holdco, 23-10063 (0.1), confer P. Boiko re the same (0.1)	0.20
Boiko, P.	01/25/24	Supervise e-filing of Notice of Presentment of Stipulation and Order re the Crypto Creditor (0.1); confer with M. Beriss re same (0.1)	0.20
Libberton, S.I.	01/25/24	File notice of adjournment and extension (0.2), correspond w/ P. Boiko re: same (0.1)	0.30
Hatch, M.	01/26/24	Drafting audit response	2.60
Hundley, M.	01/26/24	Review correspondence re workstream updates as of 1-26.	0.20
Massey, J.A.	01/26/24	Correspondence M. Hatch re: audit letter request (.2).	0.20
O'Neal, S.A.	01/27/24	Call with A. Pretto-Sakmann (Genesis) regarding claims reconciliation and various case updates	0.50
VanLare, J.	01/27/24	Drafted correspondence to A. Pretto-Sakmann (Genesis) regarding Cleary workstreams (.2)	0.20
Barefoot, L.A.	01/28/24	Review/revise 1.28 workstream update for A.Pretto-Sakmann (Genesis).	0.20
Dassin, L.L.	01/28/24	Call with S. O'Neal and Derar Islim about discussions with creditors.	0.10
Dassin, L.L.	01/28/24	Correspondence with R. Zutshi. A. Weaver, and S. O'Neal regarding follow up and next steps.	0.30
O'Neal, S.A.	01/28/24	Review and comment on update to A. Pretto-Sakmann (Genesis), D. Islim (Genesis), and Special Committee	0.10
O'Neal, S.A.	01/28/24	Call with D. Islim (Genesis) regarding case updates	0.30
O'Neal, S.A.	01/28/24	Call with L. Dassin and D. Islim (Genesis) about discussions with creditors	0.10

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CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.006 CASE ADMINISTRATION

NAME	DATE	DESCRIPTION	HOURS
VanLare, J.	01/28/24	Drafted Cleary workstreams correspondence to A. Pretto-Sakmann (Genesis) (.1)	0.10
VanLare, J.	01/28/24	Call with D. Islim (Genesis) regarding updates (.3); call with S. O'Neal regarding case updates (.2)	0.50
Hammer, B.M.	01/29/24	Call with M. Chun (Jane St), R. Minott regarding case updates.	0.50
O'Neal, S.A.	01/29/24	Update call with D. Islim (Genesis)	0.10
Hatch, M.	01/29/24	coordinating with J. Massey regarding objection deadlines	0.30
Minott, R.	01/29/24	Review MORs	1.10
Minott, R.	01/29/24	Call with B. Hammer, M. Chun (Jane St) regarding case updates	0.50
Ribeiro, C.	01/29/24	Correspond with M. Weinberg, B. Hammer regarding December MOR report	0.10
Weinberg, M.	01/29/24	Reviewed December monthly operating reports.	0.40
Gallagher, A.	01/29/24	Compiled updates to Genesis docket per M. Hatch	0.30
Tung, G.	01/29/24	Preparing plan documents per C. Ribeiro	2.00
Beriss, M.	01/29/24	filing Notice of Presentment in USBC/SDNY: Genesis Global Holdco, 23-10063, confer B. Cyr	0.20
Olukotun, J.I.	01/29/24	File Notice of Presentment in USBC/SDNY: Genesis Global Holdco, LLC, conference B. Cyr.	0.20
O'Neal, S.A.	01/30/24	Call with C. Ribeiro re contract rejection motion (0.1)	0.10
O'Neal, S.A.	01/30/24	Call with Mark Renzi (BRG) and Derar Islim (Genesis) re transition issues	0.40
VanLare, J.	01/30/24	Reviewed draft monthly operating reports (.1)	0.10
Hatch, M.	01/30/24	File monthly operating reports	1.80
Minott, R.	01/30/24	Finalize MORs	0.80

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CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.006 CASE ADMINISTRATION

NAME	DATE	DESCRIPTION	HOURS
Ribeiro, C.	01/30/24	Call with S. O'Neal re contract rejection motion	0.10
Ribeiro, C.	01/30/24	Correspond with B. Hammer, D. Walker (A&M) re Dcember MOR	0.20
Ribeiro, C.	01/30/24	Call with D. Walker (A&M), P. Kinealy (A&M) re chapter 11 case updates as of 1/30	0.10
Beriss, M.	01/30/24	filing Notice of Presentment in USBC/SDNY: Genesis Global Holdco, 23-10063, confer B. Cyr	0.20
Beriss, M.	01/30/24	OT filing Monthly Operating Reports and Cash and Coin Report in USBC/SDNY: Genesis Global Holdco, 23-10063, confer B. Cyr	1.00
Cyr, B.J.	01/30/24	Coordinate filing of monthly operating reports and monthly cash and coin report; conferi with M. Hatch and M. Beriss re: same	0.20
Royce, M.E.	01/30/24	File Amended Proposed Order in USBC/SDNY: Genesis Global Holdco, confer B. Cyr.	0.30
VanLare, J.	01/31/24	Reviewed draft audit letter	0.50
Schwartz, D.Z.	01/31/24	Review December MOR.	0.20
Hatch, M.	01/31/24	finalizing audit response	1.00
Massey, J.A.	01/31/24	Revisions to sections of audit letter (.4), correspondence with M. Hatch re: same (.2).	0.60
Ribeiro, C.	01/31/24	Correspond with A. Sullivan (Genesis) re creditor list	0.10
Ribeiro, C.	01/31/24	Correspond with S. O'Neal, S. Levander, R. Minott, Chambers re motion to shorten re 9019 motion (0.1); call with Chambers re same (0.1); call with S. Levander re same (0.1)	0.30
Ross, K.	01/31/24	Draft summary of Asquith adversary proceeding for audit report (.3); revise summary of Gemini adversary proceeding in connection for same (.3)	0.60

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CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.006 CASE ADMINISTRATION

NAME	DATE	DESCRIPTION	HOURS
Weinberg, M.	01/31/24	Call with M. Hatch re audit letter.	0.20
Weinberg, M.	01/31/24	Correspondence with J. VanLare and M. Hatch re audit letter.	0.20
Gallagher, A.	01/31/24	Compiled updates to Genesis docket per M. Hatch	0.50
Cheung, S.Y.	01/31/24	Supervise filing of valour stipulation; confer w M. Royce re the same.	0.10
Cyr, B.J.	01/31/24	Coordinate filing and service of motion to approve settlement with regulator (.2): confer with M. Hundley and R. Minott re: same (.1)	0.30
Libberton, S.I.	01/31/24	docketing in CourtAlert	0.10
Royce, M.E.	01/31/24	File Notice of Presentment in USBC/SDNY: Genesis Global Holdco, confer S. Cheung.	0.50
		MATTER TOTAL:	150.40

Privileged and Confidential

CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.007 Business Operations

**Timekeeper Summary**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
<u>Partner</u>			
Barefoot, L.A.	1.80	1,930.00	\$ 3,474.00
O'Neal, S.A.	1.00	1,970.00	\$ 1,970.00
VanLare, J.	0.80	1,885.00	\$ 1,508.00
<u>Associate</u>			
Hatch, M.	9.20	915.00	\$ 8,418.00
Kim, H.R.	2.50	1,250.00	\$ 3,125.00
Ribeiro, C.	2.50	1,195.00	\$ 2,987.50
Total:	17.80		\$ 21,482.50

Privileged and Confidential

CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.007 Business Operations

NAME	DATE	DESCRIPTION	HOURS
Ribeiro, C.	01/02/24	Review Wiley letter from insurance carriers (0.5); review insurance policies (0.2); draft response letter (0.5); correspond with L. Barefoot re same (0.2)	1.40
Barefoot, L.A.	01/05/24	Correspondence with C. Ribeiro re finalizing insurance letter re reservation of rights on NYAG action determination (0.1)	0.10
Ribeiro, C.	01/05/24	Revise letter to insurance carrier re claim denial	0.20
Ribeiro, C.	01/08/24	Correspond with J. Cronin (Wiley) and M. Karchmer (Wiley) re insurance claim letter from Axis	0.10
Barefoot, L.A.	01/16/24	Correspondence J. Decker (Woodruff), A. Sullivan (Genesis), D. Ahern (Woodruff), C. Ribeiro re underwriter inquiries re D&O extension program (0.2);	0.20
VanLare, J.	01/16/24	Call with H. Kim and M. Hatch re digital asset transfer (0.4); reviewed correspondence from M. Hatch re same (.1)	0.50
Kim, H.R.	01/16/24	Call with J. VanLare and M. Hatch re digital asset transfer	0.40
Ribeiro, C.	01/16/24	Formulate responses to insurance broker re postconfirmation governance	0.50
Barefoot, L.A.	01/17/24	Correspondence with A. Coombs (Pillsbury) re D&O endorsements (0.1); review same (0.1); correspondence D. Ahern (Woodruff) re same (0.1); correspondence J. Decker (Woodruff), C. Ribeiro, A. Sullivan (Genesis) re further D&O extension (0.2)	0.50
O'Neal, S.A.	01/17/24	Call with M. Renzi (BRG), P. Abelson (W&C), A. Parra Criste (W&C) re potential transfer to assets (.7), follow up discussion with D. Islim (Genesis) (.10) and J. Sciametta (A&M) re same (.10); follow up correspondence with M. Renzi (BRG) re same (.10)	1.00
Hatch, M.	01/17/24	Drafting Asset Transfer Motion	3.60



Privileged and Confidential

CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.007 Business Operations

NAME	DATE	DESCRIPTION	HOURS
Kim, H.R.	01/17/24	Follow up meeting with J. VanLare and M. Hatch re: motion to transfer assets	0.60
Kim, H.R.	01/17/24	Reviewing draft motion to transfer assets	1.00
Ribeiro, C.	01/17/24	Correspondence from D. Ahern (Woodruff) re insurance extension	0.10
VanLare, J.	01/18/24	Reviewed draft motion to move assets (.3)	0.30
Hatch, M.	01/18/24	Drafting asset transfer motion	1.10
Kim, H.R.	01/18/24	Reviewing motion to transfer assets	0.50
Barefoot, L.A.	01/22/24	Review proposal re go forward D&O from D.Ahern (Woodruff).	0.20
Barefoot, L.A.	01/23/24	Correspondence J.Decker (Woodruff), A.Sullivan (Genesis), R.Smith (A&M), L.Cherrone (A&M), C.Ribeiro re go forward D&O program (0.1); review deck re same (0.2)	0.30
Ribeiro, C.	01/23/24	Correspond with L. Barefoot, A. Sullivan (Genesis) re insurance	0.20
Barefoot, L.A.	01/25/24	Review updated presentation re D&O renewal proposal (0.2); correspondence with J. Decker (Woodruff), C. Ribeiro, D. Ahern (Woodruff), R. Smith (A&M), L. Cherrone (A&M) re same (0.1).	0.30
Barefoot, L.A.	01/29/24	Correspondence A.Sullivan (Genesis), R.Smith (A&M), C.Ribeiro, J.Sciametta (A&M) regarding term for go forward D&O policy (0.2)	0.20
Hatch, M.	01/30/24	Drafted audit response	4.50
		MATTER TOTAL:	17.80

Privileged and Confidential

CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.009 Employee Matters

**Timekeeper Summary**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
<u>Partner</u>			
Levine, A.M.	1.40	2,310.00	\$ 3,234.00
O'Neal, S.A.	0.80	1,970.00	\$ 1,576.00
Zutshi, R.N.	0.60	1,885.00	\$ 1,131.00
<u>Counsel</u>			
Weaver, A.	0.40	1,605.00	\$ 642.00
<u>Associate</u>			
Kim, H.R.	0.50	1,250.00	\$ 625.00
Ribeiro, C.	0.10	1,195.00	\$ 119.50
<u>Paralegal</u>			
Tung, G.	1.50	390.00	\$ 585.00
Total:	5.30		\$ 7,912.50

Privileged and Confidential

CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.009 Employee Matters

NAME	DATE	DESCRIPTION	HOURS
Weaver, A.	01/04/24	Correspondence with R. Zutshi, S. O'Neal, L. Barefoot and L. Dassin regarding concerns from counsel for a former employee.	0.40
Ribeiro, C.	01/04/24	Correspond with A. Saenz re employee separation agreement	0.10
Zutshi, R.N.	01/10/24	Communications with K Jacobs and K Macadam regarding employee dispute.	0.60
O'Neal, S.A.	01/21/24	Correspondence with D. Kim (Genesis), H. Kim, T. Kessler, A. Levine and A. Weaver re employee separation agreements	0.20
O'Neal, S.A.	01/22/24	Review Correspondence from Diana Kim (Genesis) re employee separation agreements	0.20
Levine, A.M.	01/26/24	Review of and comment on employee Separation Agreement.	0.40
Levine, A.M.	01/28/24	Review of and revisions to Separation Agreement.	0.80
O'Neal, S.A.	01/28/24	Review and comment on employee separation agreements	0.40
Kim, H.R.	01/29/24	Reviewing employment agreements	0.50
Levine, A.M.	01/31/24	Client email re Separation Agreement.	0.20
Tung, G.	01/31/24	Prepared employee information excel per H. Kim	1.50
		MATTER TOTAL:	5.30

Privileged and Confidential

CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.010 Lender Communications

<b><u>Timekeeper Summary</u></b>				
<u>Name</u>	<u>Hours</u>	<u>Rate</u>		<u>Amount</u>
<u>Partner</u>				
O'Neal, S.A.	6.70	1,970.00	\$	13,199.00
<u>Associate</u>				
Minott, R.	3.80	1,130.00	\$	4,294.00
Total:	10.50		\$	17,493.00

Privileged and Confidential

CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.010 Lender Communications

NAME	DATE	DESCRIPTION	HOURS
Minott, R.	01/02/24	Calls and emails with various creditors re case inquiries 1/2	0.40
Minott, R.	01/03/24	Calls with various creditors re plan inquiries 1/3	0.40
Minott, R.	01/04/24	Calls with various creditors re case inquiries 1/4	0.40
Minott, R.	01/05/24	Calls with various creditors re case inquiries 1/5	0.90
O'Neal, S.A.	01/07/24	Review S. Levander note to B. Rosen (Proskauer) re Ducera per B. Rosen (Proskauer) questions	0.10
O'Neal, S.A.	01/08/24	Respond to individual creditor inquiries	0.10
O'Neal, S.A.	01/08/24	Call with B. Rosen (Proskauer) re various plan related matters (.4), call with A. Frelinghuysen (HH) re plan litigation (.2)	0.60
O'Neal, S.A.	01/08/24	Correspond with R. Minott, B. Rosen (Proskauer) and J. Sazant (Proskauer)re crypto group issues	0.20
O'Neal, S.A.	01/08/24	Correspond with B. Rosen (Proskauer) and P. Abelson (W&C) re Gemini update published on 1/5 re plan vote	0.10
Minott, R.	01/09/24	creditor emails re case questions	0.30
O'Neal, S.A.	01/10/24	Correspondence with M. Nuvelstijn and S. Reisman re plan	0.10
Minott, R.	01/10/24	Individual creditor/lender calls	0.60
O'Neal, S.A.	01/11/24	Call with B. Rosen (Proskauer) re various plan related matters	0.40
Minott, R.	01/11/24	Gemni creditor call	0.60
O'Neal, S.A.	01/12/24	Call with S. Rochester (claimant counsel) re recent developments	0.20
O'Neal, S.A.	01/12/24	Correspondence with B. Rosen (Proskauer) re PSA creditor votes	0.10
O'Neal, S.A.	01/14/24	Call with B. Rosen (Proskauer) re plan litigation	0.20

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CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.010 Lender Communications

NAME	DATE	DESCRIPTION	HOURS
O'Neal, S.A.	01/15/24	Correspond with D. Azman (MWE) and J. Evans (Mwe) re discovery requests	0.50
O'Neal, S.A.	01/15/24	Correspond with D. Azman (MWE) re discovery requests	0.10
O'Neal, S.A.	01/18/24	Call A. Frelinghuysen (Hughes Hubbard) re settlement constructs	0.30
O'Neal, S.A.	01/18/24	Second call with A. Frelinghuysen (HHR) re settlement issues and next steps	0.20
O'Neal, S.A.	01/18/24	Call with B. Rosen re case developments and next steps (.4), call with B. Rosen and P. Abelson re same (.3)	0.70
O'Neal, S.A.	01/19/24	Call with S. Rochester (Katten) and S. Reissman (Katten) re plan strategy	0.50
O'Neal, S.A.	01/23/24	Call with A. Frelinghuysen (HH) and D. Smith (HH) re Gemini issues (.70), review incoming Correspondence from same re reserves (.10); Correspondence with M. Weinberg re Gemini reserves (.10)	0.90
Minott, R.	01/23/24	Calls with various creditors regarding case inquiries	0.20
O'Neal, S.A.	01/25/24	Update call with B. Rosen (Proskauer)	0.20
O'Neal, S.A.	01/30/24	Call with Anson Frelinghuysen re tax issues (.2), call with Anson Frelinghuysen re GBTC sale issues (.2)	0.40
O'Neal, S.A.	01/31/24	Call with B. Rosen (Proskauer) re plan strategy	0.30
O'Neal, S.A.	01/31/24	Call with A. Frelinghuysen (HH) re potential settlement	0.20
O'Neal, S.A.	01/31/24	Evening call with B. Rosen (Proskauer) re plan strategy	0.30
		MATTER TOTAL:	10.50

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CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.011 Supplier/Vendor Issues

<b><u>Timekeeper Summary</u></b>				
<u>Name</u>	<u>Hours</u>	<u>Rate</u>		<u>Amount</u>
<u>Partner</u>				
Barefoot, L.A.	1.30	1,930.00	\$	2,509.00
<u>Associate</u>				
Ribeiro, C.	2.20	1,195.00	\$	2,629.00
Total:	3.50		\$	5,138.00

Privileged and Confidential

CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.011 Supplier/Vendor Issues

NAME	DATE	DESCRIPTION	HOURS
Barefoot, L.A.	01/02/24	Correspondence with D. Fike re argument on OCP increase motion for 1.3 hearing.	0.10
Ribeiro, C.	01/02/24	Review OCP materials	0.10
Barefoot, L.A.	01/03/24	Correspondence with M. Fitts (A&M), C. Ribeiro, S. Cascante (AM) re ocp order.	0.10
Barefoot, L.A.	01/17/24	Review Ropes OCP declaration (0.1); correspondence C. Ribeiro re same (0.1); revise notice re same (0.1); correspondence A. Saenz, A. Pretto-Sakmann (Genesis), C. Ribeiro re Alston invoice (0.1).	0.40
Ribeiro, C.	01/17/24	Draft OCP declaration (1.0); correspond with C. Bachrach (Ropes & Gray), L. Barefoot re same (0.2); draft revised ocp list (0.2)	1.40
Barefoot, L.A.	01/22/24	Correspondence C.Ribeiro re Alston Invoice.	0.10
Ribeiro, C.	01/22/24	Correspond with D. Walker re OCP report	0.10
Barefoot, L.A.	01/24/24	Correspondence with J.Hendon (Alston), A. Saenz, C. Ribeiro re Alston OCP invoice (0.1); correspondence with C. Ribeiro, A. Pretto-Sakmann (Genesis) re same (0.1).	0.20
Barefoot, L.A.	01/26/24	Correspondence with A. Pretto-Sakmann (Genesis), C. Ribeiro re revised Alston invoice (0.1); correspondence with S. Cascante (A&M), A. Pretto-Sakmann (Genesis), A. Sisson (A&O) re A&O revised invoices (0.1).	0.20
Ribeiro, C.	01/29/24	Correspondence with P. Krieger (KKL) regarding additional engagement	0.10
Barefoot, L.A.	01/31/24	Analyze question re KKL OCP declaration (0.1); correspondence C.Ribeiro re same (0.1).	0.20
Ribeiro, C.	01/31/24	Review KKL engagement letter	0.50
		MATTER TOTAL:	3.50



Privileged and Confidential

CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.012 Creditors Committee Matters

**Timekeeper Summary**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
<u>Partner</u>			
Barefoot, L.A.	0.40	1,930.00	\$ 772.00
O'Neal, S.A.	8.40	1,970.00	\$ 16,548.00
VanLare, J.	2.70	1,885.00	\$ 5,089.50
<u>Associate</u>			
Kim, H.R.	1.00	1,250.00	\$ 1,250.00
Lenox, B.	1.00	1,195.00	\$ 1,195.00
Minott, R.	0.40	1,130.00	\$ 452.00
Total:	13.90		\$ 25,306.50

Privileged and Confidential

CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.012 Creditors Committee Matters

NAME	DATE	DESCRIPTION	HOURS
O'Neal, S.A.	01/04/24	Call with P. Abelson (W&C) re plan discussions and related matters	0.60
O'Neal, S.A.	01/05/24	Call with P. Abelson (W&C) and A. Parra-Criste (W&C) re case updates and plan developments	0.60
VanLare, J.	01/05/24	Call with A. Parra Criste (W&C) re plan supplement (.1)	0.10
VanLare, J.	01/05/24	Drafted correspondence to O. Kozlov (creditor counsel) re settlement (.3)	0.30
VanLare, J.	01/05/24	Call with P. Abelson (W&C)(.4)	0.40
O'Neal, S.A.	01/06/24	Call with P. Abelson (W&C) re various developments in the case	0.30
O'Neal, S.A.	01/08/24	Call with P. Abelson (W&C) re legal arguments on plan issues	0.30
VanLare, J.	01/09/24	Call with A. Parra Criste (WC) and C. West (WC) re discovery (.3)	0.30
O'Neal, S.A.	01/10/24	Evening call with P. Abelson (WC) re various workstreams	0.30
O'Neal, S.A.	01/11/24	Call with P. Abelson (WC) re plan and related matters	0.50
O'Neal, S.A.	01/12/24	Call with P. Abelson (WC) re plan litigation matters (.10)	0.10
VanLare, J.	01/12/24	Call with P. Abelson (WC) re updates (.3)	0.30
O'Neal, S.A.	01/13/24	Call with P. Abelson (WC) re plan vote, litigation and settlement issues (.2), correspondence with P. Abelson (WC) re same (.1)	0.30
O'Neal, S.A.	01/14/24	Call with P. Abelson (W&C) re plan litigation	0.30
O'Neal, S.A.	01/16/24	Call with P. Abelson(W&C) re plan litigation matters	0.70
Barefoot, L.A.	01/17/24	Correspondence J. Sciametta (A&M), S. O'Neal re UCC inquiries re digital asset.	0.20
O'Neal, S.A.	01/17/24	Correspond with P. Abelson (W&C) re GBTC redemptions	0.10

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CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.012 Creditors Committee Matters

NAME	DATE	DESCRIPTION	HOURS
Barefoot, L.A.	01/18/24	Correspondence J. Sciametta (A&M), S. O'Neal re UCC questions re historical digital asset transactions with creditor.	0.10
O'Neal, S.A.	01/18/24	Call with P. Abelson (W&C) re various matters	0.10
O'Neal, S.A.	01/18/24	Call with P. Abelson (W&C) re plan process	0.20
O'Neal, S.A.	01/18/24	Call with P. Abelson (W&C) re plan and other issues relating to debtor assets	0.70
Barefoot, L.A.	01/19/24	Correspondence S.O'Neal re UCC requests re historical loan data re particular digital asset.	0.10
O'Neal, S.A.	01/19/24	Correspondence with BRG, A&M, Proskauer re historical digital asset transfers and operational matters	0.20
Minott, R.	01/19/24	Correspondence with P. Strom (W&C) re money transmitter licenses	0.10
O'Neal, S.A.	01/21/24	Call with P. Abelson (W&C) re case updates and next steps	0.50
O'Neal, S.A.	01/22/24	Call with Derar Islim (Genesis), Mark Renzi (Houlihan), Amanda Parra Criste (W&C) and others at BRG re assets and transition issues	0.60
O'Neal, S.A.	01/22/24	Pre-settlement meeting call with C. West (W&C)	0.30
O'Neal, S.A.	01/23/24	Update call with Colin West (.10), Correspondence with W&C and Proskauer re various plan related matters and litigation (.30)	0.40
Minott, R.	01/23/24	Call with P. Strom (WC) re committee questions	0.30
VanLare, J.	01/24/24	Call with C. West (WC) re confirmation issues	0.10
VanLare, J.	01/25/24	Call with C. Shore (WC) re plan (.2)	0.20
O'Neal, S.A.	01/30/24	Call with J. VanLare, H. Kim (partial), C. Ribeiro, B. Lenox, A. Parra-Criste (W&C), M. Meises (W&C), C. Chitwan (W&C), S.	1.00

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CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.012 Creditors Committee Matters

NAME	DATE	DESCRIPTION	HOURS
		Kaul (W&C), P. Strom (W&C), C. West (W&C), J. Sazant (Proskauer), B. Rosen (Proskauer) re weekly status call (1.0)	
O'Neal, S.A.	01/30/24	Correspondence with Amanda Parra Criste (W&C) re timing and hearing for GBTC sale motion	0.10
VanLare, J.	01/30/24	Call with S. O'Neal, H. Kim (partial), C. Ribeiro, B. Lenox, A. Parra-Criste (W&C), M. Meises (W&C), C. Chitwan (W&C), S. Kaul (W&C), P. Strom (W&C), C. West (W&C), J. Sazant (Proskauer), B. Rosen (Proskauer) re weekly status call (1.0)	1.00
Kim, H.R.	01/30/24	Call with S. O'Neal, J. VanLare, C. Ribeiro, B. Lenox, A. Parra-Criste (W&C), M. Meises (W&C), C. Chitwan (W&C), S. Kaul (W&C), P. Strom (W&C), C. West (W&C), J. Sazant (Proskauer), B. Rosen (Proskauer) re weekly status call	1.00
Lenox, B.	01/30/24	Call with S. O'Neal, J. VanLare, H. Kim (partial), C. Ribeiro, A. Parra-Criste (W&C), M. Meises (W&C), C. Chitwan (W&C), S. Kaul (W&C), P. Strom (W&C), C. West (W&C), J. Sazant (Proskauer), B. Rosen (Proskauer) re weekly status call.	1.00
O'Neal, S.A.	01/31/24	Update call with C. West (W&C)	0.20
		MATTER TOTAL:	13.90

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CLIENT: Genesis Global Holdco, LLC

MATTER: 24872.013 Claims Administration and Objections

**Timekeeper Summary**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
<u>Partner</u>			
Barefoot, L.A.	49.30	1,930.00	\$ 95,149.00
Hammer, B.M.	2.90	1,410.00	\$ 4,089.00
Kessler, T.S.	1.30	1,630.00	\$ 2,119.00
O'Neal, S.A.	6.00	1,970.00	\$ 11,820.00
VanLare, J.	2.90	1,885.00	\$ 5,466.50
<u>Counsel</u>			
Rocks, S.M.	0.50	1,605.00	\$ 802.50
Weaver, A.	0.10	1,605.00	\$ 160.50
<u>Senior Attorney</u>			
Schwartz, D.Z.	46.10	1,290.00	\$ 59,469.00
<u>Associate</u>			
Fike, D.	103.20	1,045.00	\$ 107,844.00
Hatch, M.	9.10	915.00	\$ 8,326.50
Hundley, M.	7.00	915.00	\$ 6,405.00
Kim, H.R.	0.90	1,250.00	\$ 1,125.00
Lenox, B.	86.60	1,195.00	\$ 103,487.00
Minott, R.	3.70	1,130.00	\$ 4,181.00
Mitchell, A.F.	10.00	1,045.00	\$ 10,450.00
Ribeiro, C.	0.20	1,195.00	\$ 239.00
Ross, K.	56.10	1,045.00	\$ 58,624.50
Weinberg, M.	0.60	1,250.00	\$ 750.00
<u>Associate Not Admitted</u>			
Wolfe, T.	17.60	770.00	\$ 13,552.00
<u>Paralegal</u>			
Dyer-Kennedy, J.	7.30	455.00	\$ 3,321.50
Gallagher, A.	19.00	455.00	\$ 8,645.00
Saran, S.	2.90	455.00	\$ 1,319.50
Tung, G.	9.50	390.00	\$ 3,705.00
<u>Non-Legal</u>			
Beriss, M.	0.80	390.00	\$ 312.00
Boiko, P.	1.40	455.00	\$ 637.00
Cyr, B.J.	1.00	1,240.00	\$ 1,240.00
Libberton, S.I.	0.20	390.00	\$ 78.00
Total:	446.20		\$ 513,317.50

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CLIENT: Genesis Global Holdco, LLC

MATTER: 24872.013 Claims Administration and Objections

NAME	DATE	DESCRIPTION	HOURS
Barefoot, L.A.	01/02/24	Call with D. Schwartz re 1/2 claims updates.	0.20
Barefoot, L.A.	01/02/24	Correspondence with J. Hollembeak (Baird), B. Lenox, K. Ross re 7th omni reply (0.2); follow up correspondence with A. Pretto-Sakmann (Genesis), A. Sullivan (Genesis), D.Fike re 502(e)(1)(b) objection (0.1); correspondence with M. Meises (W&C), D.Fike re exhibits for claims objections (0.1); correspondence with D. Walker (A&M), D. Schwartz re large secured creditor claim reconciliation (0.3); review UCC comments re 502(e)(1)(b) objection (0.2); correspondence with D. Fike re same (0.1); correspondence T. Wolfe, D. Fike, K. Ross re additional claims objections hearing dates (0.1); correspondence with T. Powell (Dinsmore), D.Fike re 7th omni objection (0.1); correspondence with L. Ebanks (SDNY), D.Fike re proposed adjournment re 18th omni (0.1); correspondence with A .Pretto-Sakmann (Genesis) re questions on 502(e)(1)(b) objection (0.2).	1.50
VanLare, J.	01/02/24	Call with O. Kozlov (creditor counsel) re claim	0.40
Schwartz, D.Z.	01/02/24	Correspond to B. Lenox, M. Hatch, D. Fike, K. Ross, L. Barefoot, J. VanLare re 1/2 claims updates (1.3); review 502(e)(1)(b) objection (0.3); call with L. Barefoot re 1/2 claims updates (0.2); call with B. Lenox, D. Fike re 1/2 claims updates (0.2); call with B. Lenox re oral argument prep re claims objections (0.1).	2.10
Fike, D.	01/02/24	Correspondence with A. Sakmann (Genesis) re 502(e)(1)(b) objection (.3); correspondence with UCC re same (.3); draft customized notice re same (0.2); revise objection re UCC edits and file (1.0)	1.80
Fike, D.	01/02/24	Call with D. Schwartz and B. Lenox re 1/2 claims updates	0.20
Fike, D.	01/02/24	Draft script for presentment of third through	2.30

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MATTER: 24872.013 Claims Administration and Objections

NAME	DATE	DESCRIPTION	HOURS
		fourteenth omnibus objections at 1/3 hearing (2.0); correspondence with B. Lenox and D. Schwartz re same (.3)	
Fike, D.	01/02/24	Correspondence with D. Schwartz and chambers re request to adjourn claim 493 (.1); draft email to chambers re same (.1)	0.20
Fike, D.	01/02/24	Revise eighteenth omnibus objection re UCC edits (2.0); correspondence with S. Saran, J. Dyer-Kennedy, A. Gallagher, G. Tung, B. Cyr and S. Cheung and Kroll team for filing of same (2.1)	4.10
Lenox, B.	01/02/24	Begin preparation for January 3 hearing.	1.10
Lenox, B.	01/02/24	Coordinate filing of section 502(e)(1)(B) claims objection.	0.60
Lenox, B.	01/02/24	Call with D. Schwartz and D. Fike re 1/2 claims updates	0.20
Lenox, B.	01/02/24	Correspondence with K. Ross re: adjournment of certain claims subject to claims objections.	0.60
Lenox, B.	01/02/24	Correspondence to D. Fike re: filing of section 502(e)(1)(B) claims objection.	0.60
Lenox, B.	01/02/24	Review 5th, 6th, 7th claims objection in preparation for January 3 hearing.	3.10
Ross, K.	01/02/24	Review P. Wirtz (A&M) analysis of no liability claims (.4); correspondence with P. Wirtz (A&M), D. Schwartz, B. Lenox re same (.1); draft response to claimant re adjournment (.4); correspondence with D. Schwartz and B. Lenox re same (.1); correspondence with L. Barefoot re same (.1); review declaration for claims objection (.2); correspondence with D. Fike re same (.2); correspondence with D. Fike re omni objections for filing and status of workstream (.2); draft no liability omni objection (1.1); review status of open tasks (.2)	3.00
Wolfe, T.	01/02/24	Correspond with K. Ross re: claims objection hearing (0.2); correspond with L. Ebanks, C.	0.30

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NAME	DATE	DESCRIPTION	HOURS
		Azzaro (Chambers) re: same (0.1).	
Wolfe, T.	01/02/24	Call with C. Azzaro (Bankruptcy Court) regarding claims objections hearings.	0.10
Dyer-Kennedy, J.	01/02/24	Assisted D. Fike with the Motion for Objection to Omnibus Claims filing	1.30
Gallagher, A.	01/02/24	Proofread Objection per D. Fike	1.50
Gallagher, A.	01/02/24	Prepared edits to Objection per D. Fike	2.50
Tung, G.	01/02/24	Preparing 502(e)(1)(b) for filing per D. Fike	1.00
Tung, G.	01/02/24	Assistance with 502(e)(1)(b) filing per D. Fike	1.80
Beriss, M.	01/02/24	Registering participants for 1/3 hearing in USBC/SDNY: Genesis Global Holdco, 23-10063.	0.80
Boiko, P.	01/02/24	E-file Debtors' 18th Objection to Certain Claims (0.2); confer with D. Fike re same (0.1)	0.30
Barefoot, L.A.	01/03/24	Call with D. Schwartz, K. Ross, D. Fike, D. Walker (A&M), P. Wirtz (A&M), and P. Kinealy (A&M) re claims workstream updates for 1/3.	0.30
Barefoot, L.A.	01/03/24	Call with D. Schwartz re claims workstream updates 1/3.	0.30
Barefoot, L.A.	01/03/24	Correspondence with K. Ross re proposed no liability claims carve back (0.2); review additional UCC comments to form of claims objection orders (0.1); correspondence with M. Meises (W&C), D. Fike re same (0.1); correspondence with P. Kinealy (A&M), D. Fike, D. Schwartz re proposed adjournment to 1.18 (0.1); correspondence with S. O'Neal, J. Vanlare, D. Schwartz re form of order reservation of rights for 7th (0.1); correspondence with D. Schwartz, S. O'Neal re proposed talking points re claims allowance (0.2); further correspondence with D. Schwartz, D. Fike re additional comments	3.00



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NAME	DATE	DESCRIPTION	HOURS
		from UCC on forms of orders (0.2); Call with D. Walker (A&M) re proposed resolution of large secured creditor claims (0.2); prepare proposal re same (0.6); correspondence with D. Islim (Genesis) re same (0.2); further correspondence D. Walker (A&M), D. Schwartz, S. O'Neal, M. Hatch re same (0.3); review further revised proposed 7th omni objection form of order (0.2); correspondence with J. Hollenbeak (Baird), K. Ross, D. Schwartz re interest dispute (0.2); revise further notice of adjournment re claim 493 (0.1); correspondence with S. Rochester (Katten) re proposal on large secured creditor claim (0.2).	
Barefoot, L.A.	01/03/24	Correspondence with H. Kim, J. Vanlare, S. O'Neal, D. Schwartz re claims objection hearing dates addition for agenda.	0.10
O'Neal, S.A.	01/03/24	Review and markup claims objection order	0.20
O'Neal, S.A.	01/03/24	Correspondence with L. Barefoot, K. Ross, B. Lenox, D. Fike re various creditor claims settlement issues	0.10
VanLare, J.	01/03/24	Reviewed settlement agreement with creditor (.5)	0.50
Schwartz, D.Z.	01/03/24	Correspond to B. Lenox, L. Barefoot, S. O'Neal, J. VanLare, M. Hatch, D. Fike, K. Ross re claims workstream updates 1/3 (0.9); review talking points for 1/3 claims hearing (0.2); review claimant outreach 1/3 re claims objections (0.2); Call with L. Barefoot, K. Ross, D. Fike, D. Walker (A&M), P. Wirtz (A&M), and P. Kinealy (A&M) re claims workstream updates for 1/3 (.3); revise proposed order 1/3 re claims objections (0.4); call chambers re claims objections scheduling 1/3 (0.2); review 1/3 claims adjournment notices (0.2); analysis re 1/3 setoff issues (0.5); call with L. Barefoot re claims workstream updates 1/3 (0.3); call with B.	3.50

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NAME	DATE	DESCRIPTION	HOURS
		Lenox re 1/3 claims workstream updates (0.2); Call with T. Wolfe regarding claims objections hearings (0.1).	
Fike, D.	01/03/24	Correspondence with J. Johnson (claimant) re objection inquiry	0.30
Fike, D.	01/03/24	Call with L. Barefoot, D. Schwartz, K. Ross, D. Walker, P. Wirtz, P. Kinealy re claims workstream updates for 1/3	0.30
Fike, D.	01/03/24	Call with P. Wirtz re claims objection (A&M) exhibits	0.10
Fike, D.	01/03/24	Draft notice of adjournment for Fourth Omnibus Objection no books and records claims (.7); correspondence with B. Lenox, D. Schwartz and L. Barefoot re same (.4)	1.10
Fike, D.	01/03/24	Prepare to present uncontested omnibus objections at 1/3 hearing	0.50
Fike, D.	01/03/24	Present at 1/3 hearing re claims objections	1.90
Fike, D.	01/03/24	Correspondence with L. Barefoot, D. Schwartz, B. Lenox and K. Ross re omnibus objection workstream updates of 1/13	0.30
Fike, D.	01/03/24	Revise omnibus objection orders re comments from the Court and the UCC (1.5); correspondence with S. O'Neal, L. Barefoot, D. Schwartz and B. Lenox re same (1.5); draft presentment email to chambers (.7)	3.70
Fike, D.	01/03/24	Correspond with individual claimants re claims objection inquiries	1.00
Hatch, M.	01/03/24	Revising settlement agreement with counterparty	3.00
Lenox, B.	01/03/24	Correspondence with D. Fike re: revisions to omnibus claims objection orders.	0.20
Lenox, B.	01/03/24	Attend and present at January 3 hearing.	2.10
Lenox, B.	01/03/24	Revise notices of adjournment of claims objections.	0.50
Lenox, B.	01/03/24	Revise proposed orders to omnibus claims	0.50

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NAME	DATE	DESCRIPTION	HOURS
		objections.	
Lenox, B.	01/03/24	Prepare for oral argument at January 3 hearing.	2.00
Lenox, B.	01/03/24	Revise settlement agreement with secured creditor.	0.40
Lenox, B.	01/03/24	Correspondence to K. Ross re: setoff motion.	0.20
Minott, R.	01/03/24	Analyze governmental POCs	0.20
Ross, K.	01/03/24	Call with L. Barefoot, D. Schwartz, D. Fike, D. Walker (A&M), P. Wirtz (A&M), and P. Kinealy (A&M) re claims workstream updates for 1/3 (.3); revise nineteenth omnibus objection (.6); draft setoff motion (3.5); revise same (1.7)	6.10
Wolfe, T.	01/03/24	Draft notice of adjournment for certain claim objections (0.5); incorporate L. Barefoot comments (0.2); correspond with P. Boiko re: filing (0.1); correspond with C. Rivera re: service (0.1).	0.90
Wolfe, T.	01/03/24	Call with D. Schwartz regarding claims objections hearings.	0.10
Wolfe, T.	01/03/24	Call with C. Azzaro (Bankruptcy Court) regarding claims objections hearings.	0.10
Wolfe, T.	01/03/24	Draft correspondence with Judge Lane's chambers regarding adjournment request for omnibus hearing.	0.20
Wolfe, T.	01/03/24	Draft notice of adjournment for omnibus hearing with regard to certain claims (0.3); incorporate B. Lenox, D. Fike comments (0.2); incorporate L. Barefoot feedback (0.1).	0.60
Tung, G.	01/03/24	Preparing Revised Orders for Presentment to Chambers per D. Fike	1.00
Boiko, P.	01/03/24	Supervise e-filing of notice of adjournment re 7th omnibus objection with respect to claim no. 493 (0.1); confer with S. Libberton re same (0.1)	0.20

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NAME	DATE	DESCRIPTION	HOURS
Boiko, P.	01/03/24	E-file notice of adjournment re 4th omnibus objection with respect to no books and records claims (0.1); confer with T. Wolfe re same (0.1)	0.20
Boiko, P.	01/03/24	E-file notice of adjournment re 7th omnibus objection with respect to claim nos. 402 and 405 (0.1); confer with T. Wolfe re same (0.1)	0.20
Libberton, S.I.	01/03/24	File adjournment as to claim 493 (0.1), correspond w/ P. Boiko re: same (0.1)	0.20
Barefoot, L.A.	01/04/24	Call with D. Schwartz re claims workstream updates 1/4.	0.10
Barefoot, L.A.	01/04/24	Further review and revision of omnibus claims objections orders (0.2); correspondence with D. Schwartz, M. Meises (W&C), S.O'Neal re same (0.4); review D. Fike analysis re A&M supplemental analysis re adjourned claims subject to 4th omnibus objection (0.4); correspondence D. Fike re same (0.2); review notice of withdrawal re claim subject to 9th omni objection (0.1); review notice of withdrawal re claim 1132 (0.1); review draft correspondence to J.Lane chambers re stipulation on claim 1050 (0.1); correspondence D. Fike re service of entered stipulation on claimant for 1050 (0.1); correspondence M. Meises (W&C) re stipulation re claim 1050 (0.1); correspondence D. Fike, J. Lane chambers re submission of final omni objection forms of orders (0.1); correspondence M. Meises (W&C) re copies of indemnification claims subject to recent objections (0.1).	1.90
O'Neal, S.A.	01/04/24	Correspondence with P. Abelson (W&C), A. Parra-Criste (W&C) and L. Barefoot, B. Lenox, D. Fike re claims objection order language	0.10
O'Neal, S.A.	01/04/24	Review omnibus objection order correspondence	0.10

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NAME	DATE	DESCRIPTION	HOURS
Schwartz, D.Z.	01/04/24	Review as-entered claim allowance stipulation (0.1); revise setoff motion 1/4 (0.6); review claim withdrawal notice 1/4 (0.1); review claimant outreach re objections 1/4 (0.1); revise proposed order re claim objections (0.3); correspond to B. Lenox, J. VanLare, M. Hatch, K. Ross, D. Fike, L. Barefoot, S. O'Neal re claims workstream updates 1/4 (0.8); call with B. Lenox re setoff motion 1/4 (0.1); call with L. Barefoot re claims workstream updates 1/4 (0.1)	2.20
Fike, D.	01/04/24	Draft twentieth omnibus objection (Gemini duplicates)	1.80
Fike, D.	01/04/24	Review Fourth Omnibus Objection no books and records claims (.5); correspondence with L. Barefoot and D. Schwartz re same	1.00
Fike, D.	01/04/24	Correspondence with S. Saran, A. Gallagher, J. Dyer-Kennedy and G. Tung re revising orders for case cap motion and omnibus objections three through fourteen (1.0); review and revise blacklines re changes from UCC (.7)	1.70
Fike, D.	01/04/24	Draft presentment to chambers for claim allowance stipulation and order (.8); correspondence with Kroll re affidavit of service (.4); correspondence with S. Saran, A. Gallagher, J. Dyer-Kennedy and G. Tung re redaction of stipulation (.3)	1.50
Fike, D.	01/04/24	Revise omnibus exhibits for presentment re comments from S. O'Neal, L. Barefoot and D. Schwartz	0.70
Fike, D.	01/04/24	Review notice of withdrawal of claim 1132	0.30
Hatch, M.	01/04/24	Updating counterparty settlement agreement	0.50
Lenox, B.	01/04/24	Review revised omnibus claims objections.	0.40
Lenox, B.	01/04/24	Revise draft omnibus claims objections.	1.90
Lenox, B.	01/04/24	Additional revisions to claims allowance and setoff motion.	2.50

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NAME	DATE	DESCRIPTION	HOURS
Lenox, B.	01/04/24	Correspondence with D. Schwartz and K. Ross re: revisions to draft claims allowance and setoff motion.	1.30
Lenox, B.	01/04/24	Revise omnibus claims setoff motion.	2.60
Ross, K.	01/04/24	Review no liability omnibus objection exhibits (.2); correspondence with D. Fike and B. Lenox re setoff motion (.1)	0.30
Wolfe, T.	01/04/24	Draft notice of withdrawal for claim related to omnibus objection (0.4); correspond with P. Boiko re: filing same (0.1); correspond with C. Rivera (Kroll) re: service of same (0.1).	0.60
Gallagher, A.	01/04/24	Revised blacklines and orders per D. Fike	1.00
Tung, G.	01/04/24	Preparing Orders for Presentment for Chambers per D. Fike	2.00
Boiko, P.	01/04/24	Supervise e-filing of notice of withdrawal of 4th omnibus objection with respect to claim 1132 (0.1); confer with M. Royce re same (0.1).	0.20
Barefoot, L.A.	01/05/24	Call with D. Schwartz re 1/5 claims updates.	0.20
Barefoot, L.A.	01/05/24	Call with M. Galfus (BRG), E Hengel (BRG), P. Wirtz (AM), P. Kinnealy (AM), D. Schwartz re claims updates 1/5.	0.30
Barefoot, L.A.	01/05/24	Correspondence with M. Meises (W&C), D.Fike re proofs of claim subject to 502e1B objection (0.1); correspondence with S. Rochester (Katten) re creditor setoff claim (0.2); correspondence with D. Walker (A&M), L. Cherrone (A&M), D. Schwartz, B. Lenox, J. Sciametta (A&M) re same (0.2); correspondence with D. Islim (Genesis) re same (0.2); review draft 20th omni objection (0.3); correspondence with D. Fike re same (0.1); correspondence with M. Meises (W&C) re same (0.1); correspondence with B. Lenox re setoff and lift stay motion draft (0.1); correspondecne with J .Margolin (HHR), D. Fike re additional duplicate gemini earn users	2.40

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NAME	DATE	DESCRIPTION	HOURS
		(0.1); correspondence with B. Lenox, D. Schwartz re methodology for setoff motion (0.1); correspondence with P. Wirtz (A&M), P. Kinealy (A&M), D. Schwartz, B. Lenox re BRG claims call agenda (0.1); correspondence with S.Cascante (A&M), B. Hammer, A. Mitchell, L. Cherrone (A&M), J. Sciametta (A&M), B. Lenox, D. Schwartz re type 1 creditor claims estimates (0.2); correspondence with J. Sazant re AHG claim back up (0.1); correspondence with D. Fike, P. Wirtz (A&M), P. Kinealy (A&M) re same (0.2); correspondence with K. Ross re 19th omnibus objection (0.1); review T.Wolfe research re setoff motion (0.2).	
O'Neal, S.A.	01/05/24	Correspondence with L. Barefoot, D. Schwartz, B. Lenox, D. Fike re claims objections, stipulations and settlements	0.30
Schwartz, D.Z.	01/05/24	Call with B. Lenox re: claims workstream updates as of 1/5 (.2); call with D. Walker (AM) re setoff considerations (0.5); revise setoff motion 1/5 (0.4); revise omnibus claims objection 1/5 (0.4); analysis re setoff considerations 1/5 (0.3); analysis re luna issues 1/5 (0.2); call with L. Barefoot re 1/5 claims updates (0.2); call with M. Galfus (BRG), E Hengel (BRG), P. Wirtz (AM), P. Kinnealy (AM) and L. Barefoot re claims updates 1/5 (0.3); correspond to B. Lenox, K. Ross, D. Fike, L. Barefoot re claims workstream updates 1/5 (0.8).	3.30
Fike, D.	01/05/24	Draft gemini duplicate omnibus objection (1); revise per L. Barefoot comments (.6); run conflicts check re nineteenth and twentieth objections (.5)	2.10
Fike, D.	01/05/24	Correspondence with M. Meises (UCC) re 502e1b objection edits	0.30
Hatch, M.	01/05/24	Updating counterparty settlement agreement	0.40
Lenox, B.	01/05/24	Revise draft 19th omnibus claims objection.	0.80

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NAME	DATE	DESCRIPTION	HOURS
Lenox, B.	01/05/24	Call with D. Schwartz re: claims workstream updates as of 1/5	0.20
Lenox, B.	01/05/24	Call with T. Wolfe regarding setoff research	0.20
Lenox, B.	01/05/24	Correspondence with K. Ross and D. Schwartz re: claims workstream updates as of 1.5.24	0.20
Lenox, B.	01/05/24	Additional revisions to draft setoff motion re: comments from D. Schwartz.	1.40
Ross, K.	01/05/24	Further revise nineteenth omnibus objection (.9); review setoff motion revisions (.4); correspondence with P. Wirtz (A&M) and P. Kinealy (A&M) re exhibits for same (.1); correspondence with B. Lenox re same (.1); review B. Lenox comments to nineteenth omnibus objection (.3); correspondence with B. Lenox and L. Barefoot re same (.1)	1.90
Wolfe, T.	01/05/24	Research setoff case law.	1.20
Wolfe, T.	01/05/24	Research filings for setoff precedential treatment.	1.70
Barefoot, L.A.	01/07/24	Correspondence with S.Cascante (A&M), A.Mitchell, B.Hammer re secured creditor questions.	0.10
Schwartz, D.Z.	01/07/24	Correspond to M. Hatch, B. Lenox re setoff issues	0.20
Barefoot, L.A.	01/08/24	Call with J. VanLare, B. Hammer, D. Schwartz, B. Lenox, A. Mitchell (partial), L. Cherrone (A&M), S. Cascante (A&M), D. Walker (A&M), & J. Sciametta (A&M) re: setoff considerations.	0.80
Barefoot, L.A.	01/08/24	Call with D.Fike re comments on 20th omnibus claims objection.	0.10
Barefoot, L.A.	01/08/24	Correspondence with S. Rochester (Katten) re secured creditor setoff issues.	0.10
Barefoot, L.A.	01/08/24	Correspondence with D.Walker (A&M) re secured creditor setoff issues.	0.10



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NAME	DATE	DESCRIPTION	HOURS
Barefoot, L.A.	01/08/24	Review 19th omnibus objection.	0.30
Barefoot, L.A.	01/08/24	Correspondence with K.Ross re 19th omnibus objection.	0.10
Barefoot, L.A.	01/08/24	Correspondence with B. Lenox re lift-stay/setoff motion for secured claims.	0.20
Barefoot, L.A.	01/08/24	Correspondence with S.O'Neal, J.Vanlare re lift-stay/setoff motion for secured claims.	0.20
Barefoot, L.A.	01/08/24	Correspondence with M.Meises (W&C), D.Fike re revisions to 20th omnibus objection re written communications protocol.	0.20
Barefoot, L.A.	01/08/24	Review revised language re set off mechanics.	0.20
Barefoot, L.A.	01/08/24	Correspondence with J.Sciametta (A&M), D.Islim (Genesis) D.Walker (A&M), L.Cherrone (A&M), D.Schwartz, B.Lenox re setoff mechanics.	0.30
Barefoot, L.A.	01/08/24	Review W&C comments re 20th omnibus objection.	0.20
Barefoot, L.A.	01/08/24	Correspondence with B.Lenox, D.Schwartz re timing for hearing on set-off motion.	0.20
Barefoot, L.A.	01/08/24	Correspondence with S.Cascante (A&M), L.Cherrone (A&M), J.Sciametta (A&M), D.Walker (A&M), D.Schwartz, B.Lenox re creditor foreclosure question re resulting claim.	0.20
Barefoot, L.A.	01/08/24	Review A. Mitchell analysis re facts on creditor foreclosure claim.	0.30
Barefoot, L.A.	01/08/24	Follow up correspondence with A.Mitchell, B.Hammer, S.Rocks, B.Lenox re facts on creditor foreclosure claim.	0.20
Barefoot, L.A.	01/08/24	Correspondence with D.Fike, D.Schwartz, M.Weinberg re LUNA2 claim question.	0.10
Barefoot, L.A.	01/08/24	Review further revisions from M.Meises (W&C) re protocol language for 20th omni.	0.10
Barefoot, L.A.	01/08/24	Review analysis from J.Margolin (HHR) re additional gemini earn duplicate claims.	0.20

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NAME	DATE	DESCRIPTION	HOURS
Barefoot, L.A.	01/08/24	Correspondence with J.Margolin (HHR), D.Fike re additional Gemini earn duplicate claims.	0.10
Barefoot, L.A.	01/08/24	Correspondence with R.Minott, N.Taousse (Latham), D.Schwartz, D.Fike re allowed claim and ballot for 3AC.	0.20
Hammer, B.M.	01/08/24	Call with A. Mitchell re: setoff & collateral considerations.	0.30
Hammer, B.M.	01/08/24	Correspondence L.Barefoot, A.Mitchell, B.Lenox, S.Rocks re counterparty purported foreclosure	0.50
Hammer, B.M.	01/08/24	Call with L. Barefoot, J. VanLare, D. Schwartz, B. Lenox, A. Mitchell (partial), L. Cherrone (A&M), S. Cascante (A&M), D. Walker (A&M), & J. Sciametta (A&M) re: setoff considerations.	0.80
Schwartz, D.Z.	01/08/24	Call with L. Barefoot, J. VanLare, B. Hammer, B. Lenox, A. Mitchell (partial), L. Cherrone (A&M), S. Cascante (A&M), D. Walker (A&M), & J. Sciametta (A&M) re: setoff considerations (0.7); review 1/9 filing claims objections (0.4); analysis re 1/8 setoff considerations (0.5); correspond to L. Barefoot, B. Lenox, D. Fike, K. Ross, M. Hatch, J. VanLare re 1/8 claims workstream updates (1).	2.60
Fike, D.	01/08/24	Revise 20th omnibus objection re information from Gemini (.7); correspond with L. Barefoot, D. Schwartz and B. Lenox re same (.2)	0.90
Fike, D.	01/08/24	Call with J. Margolin (Hughes Hubbard) re twentieth omnibus objection (.1); correspond with L. Barefoot and D. Schwartz re same (.1)	0.20
Fike, D.	01/08/24	Call with L. Barefoot re comments on 20th omnibus claims objection	0.10
Fike, D.	01/08/24	Correspond with claimant re response to debtors' 17th omnibus objection (0.6); revise	2.10

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NAME	DATE	DESCRIPTION	HOURS
		creditor inquiry response log to update re recent claimant communications (1.1); correspond with L. Barefoot re supplemental declaration with regard to claimant correspondence (0.4)	
Fike, D.	01/08/24	Review UCC edits to 20th omnibus objection (0.8); and revise twentieth omnibus objection (1.7).	2.50
Hatch, M.	01/08/24	Updating counterparty settlement agreement	1.10
Lenox, B.	01/08/24	Correspond to D. Fike re: potential duplicate claimant.	0.30
Lenox, B.	01/08/24	Correspond to J. VanLare re: draft settlement agreement with secured creditor	0.20
Lenox, B.	01/08/24	Correspond to L. Barefoot and K. Ross re: revisions to 19th omnibus claims objection.	0.20
Lenox, B.	01/08/24	Correspond to creditor re: 7th omnibus claims objection.	0.30
Lenox, B.	01/08/24	Correspond to K. Ross and D. Fike re: claims workstream updates as of 1/8	0.30
Lenox, B.	01/08/24	Correspond to K. Ross re: revisions to 19th omnibus claims objection.	0.20
Lenox, B.	01/08/24	Correspond to L. Barefoot re: extension of time for creditor to respond to claims objection.	0.20
Lenox, B.	01/08/24	Correspondence with D. Schwartz re: setoff motion.	0.10
Lenox, B.	01/08/24	Correspond with D. Fike re: revisions to 20th omnibus claims objection.	0.20
Lenox, B.	01/08/24	Call with L. Barefoot, J. VanLare, B. Hammer, D. Schwartz, A. Mitchell (partial), L. Cherrone (A&M), S. Cascante (A&M), D. Walker (A&M), & J. Sciametta (A&M) re: setoff considerations.	0.70
Mitchell, A.F.	01/08/24	Review of creditor loans and collateral (.4); research re: collateral foreclosure	1.40

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NAME	DATE	DESCRIPTION	HOURS
		requirements (.8); correspondence with L. Barefoot, J. VanLare, & B. Hammer re: creditor loans and collateral status (.2).	
Mitchell, A.F.	01/08/24	Call with L. Barefoot, J. VanLare, B. Hammer, D. Schwartz, B. Lenox, L. Cherrone (A&M), S. Cascante (A&M), D. Walker (A&M), & J. Sciametta (A&M) re: setoff considerations.	0.60
Mitchell, A.F.	01/08/24	Call with B. Hammer re: setoff & collateral considerations.	0.30
Ross, K.	01/08/24	Revise nineteenth omnibus objection (.8); review correspondence re finalization and filing of same from D. Fike, B. Lenox, D. Schwartz (.3); review UCC comments to same (.2); coordinate rescheduling weekly standing call with A&M (.1)	1.40
Barefoot, L.A.	01/09/24	Telephone call with K.Ross re UCC comments to 19th omnibus claims objection.	0.10
Barefoot, L.A.	01/09/24	Correspondence D.Walker (A&M) re creditor setoff claim (0.2); correspondence S.Rochester (Katten) re same (0.3).	0.50
Barefoot, L.A.	01/09/24	Review M.Meises (WC) comments to 18th omni order (0.2); correspondence M.Meises (WC), K.Ross, B.Lenox re same (0.1).	0.30
Barefoot, L.A.	01/09/24	Review A.Mitchell analysis re creditor purported foreclosure (.4); correspondence with B.Hammer, S.Rocks, A.Mitchell re same (.2); correspondence with A.Mitchell, E.Daucher (Norton Rose) re same (.2).	0.80
Barefoot, L.A.	01/09/24	Correspondence J.Margolin (HHR), D.Fike re 20th omnibus Gemini earn users (.2); review revised language for 20th omni re same (.1).	0.30
Barefoot, L.A.	01/09/24	Review M.Meises (WC) comments re omnibus claims objections (0.2); review K.Ross analysis re transcript of Jan	0.60

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NAME	DATE	DESCRIPTION	HOURS
		3rd hearing re same (0.2); further correspondence with M.Meises (WC), K.Ross re same (0.1); correspondence with B.Lenox, K.Ross re same (0.1).	
Barefoot, L.A.	01/09/24	Correspondence D.Fike re Donut claim holder objection.	0.10
Barefoot, L.A.	01/09/24	Review correspondence D.Fike, B.Lenox, A.Woods (WZMP) re 17th omni objection.	0.10
Barefoot, L.A.	01/09/24	Review D.Walker (A&M) analysis re type 2 and 3 coin amounts (.3); correspondence B.Lenox re same (0.1); review customized notices for 19th and 20th omni objections (0.1).	0.50
Barefoot, L.A.	01/09/24	Review update from D.Fike re Luna2 claims (0.2); review notice of withdrawal from seventh omni re same (.01).	0.30
Barefoot, L.A.	01/09/24	Call with D. Schwartz re claims workstream updates 1/9.	0.10
O'Neal, S.A.	01/09/24	Correspondence with B. Lenox re set off protocol	0.10
Schwartz, D.Z.	01/09/24	Review 1/9 drafts of omnibus objections for filing (0.4); correspond to K. Ross, D. Fike, B. Lenox, L. Barefoot, J. VanLare, M. Hatch re 1/9 claims workstream updates (0.8); Call with M. Weinberg, D. Fike, P. Wirtz (A&M), D. Walker (A&M), A. Sullivan (Client) re asserted LUNA claims (.4); Call with D. Fike, A. Woods (claimant attorney), L. Kieu (claimant attorney) re claimant objection inquiry (.2); Call with D. Fike re claimant objection strategy (.1); review claim withdrawal notice 1/9 (0.1); call with claimant, D. Walker (AM) re claim analysis updates 1/9 (0.2); call with L. Cherrone (AM) re setoff issues 1/9 (0.1); review claims re potential objections 1/9 (0.3); analysis re luna coin issues (0.3); call with L. Barefoot re	3.40

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NAME	DATE	DESCRIPTION	HOURS
		claims workstream updates 1/9 (0.1); call with D. Fike re claims workstream updates 1/9 (0.1); call with L. Cherrone (AM), D. Walker (AM), B. Lenox re setoff issues 1/9 (0.2); call with B. Lenox re 1/9 setoff issues (0.1)	
Fike, D.	01/09/24	Correspondence with paralegals re filing of twentieth omnibus objection (.5); draft customized notice (.5); correspondence with P. Kinealy (A&M) re declarations (.3)	1.30
Fike, D.	01/09/24	Call with J. Berman (Kroll) re nineteenth and twentieth objections	0.10
Fike, D.	01/09/24	Draft reply for claimant (1); correspondence with P. Wirtz (A&M) re claimaint's claim (.3)	1.30
Fike, D.	01/09/24	Call with D. Schwartz, M. Weinberg, P. Wirtz (A&M), D. Walker (A&M), A. Sullivan (Client) re asserted LUNA claims	0.40
Fike, D.	01/09/24	Draft notice of withdrawal re creditor claim (.6); draft email to L. Barefoot re same including summary of A&M call on LUNA 2 (.5); correspondence with paralegal team and Kroll team re filing of notice and service (.5)	1.60
Fike, D.	01/09/24	Call with D. Schwartz, A. Woods (claimant attorney), L. Kieu (claimant attorney) re claimant objection inquiry	0.20
Fike, D.	01/09/24	Call with D. Schwartz re claimant objection strategy	0.10
Fike, D.	01/09/24	Correspondence with J. Margolin (Hughes Hubbard) re additional information for Gemini duplicate claims re twentieth omnibus objection	0.40
Hatch, M.	01/09/24	Revising settlement agreement with counterparty	0.40
Lenox, B.	01/09/24	Call with L. Barefoot re plan supplement on setoff principles (0.2); Call with L. Cherrone (AM), D. Walker (AM), D. Schwartz re setoff issues 1/9 (0.2); call with D. Schwartz re 1/9 setoff issues (0.1); correspondence to D.	0.90

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NAME	DATE	DESCRIPTION	HOURS
		Schwartz re: setoff issues (.4)	
Lenox, B.	01/09/24	Review filed responses to claims objections (1.0); correspondence to K. Ross re: reply strategy for same (.4)	1.40
Lenox, B.	01/09/24	Review notice of withdrawal of certain claims objections.	0.20
Lenox, B.	01/09/24	Correspondence to D. Fike and K. Ross re: draft omnibus claims objections.	0.30
Lenox, B.	01/09/24	Review materials from A&M re: setoff claims.	0.30
Lenox, B.	01/09/24	Correspondence to D. Fike re: potential duplicate claim.	0.20
Minott, R.	01/09/24	Call with P. Wirtz (AM) re schedules	0.10
Mitchell, A.F.	01/09/24	Correspondence with L. Barefoote, J. VanLare, & B. Hammer re: creditor.	0.60
Ross, K.	01/09/24	Call with L. Barefoot re UCC comments to 19th omnibus claims objection (.1); correspondence with A. Gallagher re omnibus claims objection filing (.2); review transcript from 1/3 hearing in connection with claims objection preparation (.5); correspondence with L. Barefoot re same (.1); correspondence with B. Lenox re same (.1); revise 19th omnibus claims objection (.8); correspondence with M. Meises (WC) re comments to same (.1); final review of same in preparation for filing (1); draft customized notice for same (.7); correspondence with D. Fike re same (.2); revise same (.1); correspondence with C. Riviera (Kroll) re same (.1); review research in connection with reply in support of 17th omnibus claims objection (.5); review opposition to 17th omnibus claims objection with respect to claims 402 and 405 (.5)	5.00
Weinberg, M.	01/09/24	Call with D. Schwartz, D. Fike, P. Wirtz (A&M), D. Walker (A&M), A. Sullivan	0.40

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NAME	DATE	DESCRIPTION	HOURS
		(Genesis) re asserted LUNA claims.	
Wolfe, T.	01/09/24	Research case law on interest rate caps.	1.10
Gallagher, A.	01/09/24	Prepared edits to Twentieth Omnibus Objection per D. Fike	2.50
Gallagher, A.	01/09/24	Assisted team with Objections filing	2.00
Cyr, B.J.	01/09/24	Coordinate filing of 19th and 20th omnibus claims objections and withdrawal of seventh objection (.1); confer with D. Fike and J. Olukotun re: same (.1)	0.20
Barefoot, L.A.	01/10/24	Correspondence J.Vanlare, D.Schwartz, B.Lenox re creditor included in setoff plan exhibit claims (0.1); further correspondence B.Lenox re A&M feedback on same (0.1); correspondence J.Gallagher (HS Law), S.Eckhaus (HS Law), S.O'Neal, D.Schwartz re officer claims (0.2); correspondence B.Lenox, K.Ross, D.Schwartz re setoff motion (0.2); review correspondence L.EBanks (SDNY Chambers), D.Fike re extension request on claim 213 (0.1); correspondence S.Cascante (A&M), A.Mitchell re information requests to allegedly foreclosing creditor (0.1); correspondence D.Islim (Genesis), B.Lenox, D.Walker (A&M), D.Schwartz re setoff motion (0.1).	0.90
Barefoot, L.A.	01/10/24	Call with D. Schwartz, B. Lenox, K. Ross, D. Fike and P. Wirtz (A&M), P. Kinealy (A&M), J. Pogorzelski (A&M) re claims workstream updates for 1/10.	0.30
O'Neal, S.A.	01/10/24	Correspondence with H. Kim, D.Schwartz, B.Lenox re diligence work	0.10
O'Neal, S.A.	01/10/24	Correspondence with Cleary team re set off protocol	0.10
O'Neal, S.A.	01/10/24	Correspondence with L. Barefoot and J. Gallagher (HS Law) re employee claims	0.10
Schwartz, D.Z.	01/10/24	Analysis re luna issues (0.4); correspond to B.	2.80



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NAME	DATE	DESCRIPTION	HOURS
		Lenox, L. Barefoot, K. Ross, D. Fike, A. Mitchell, H. Kim, J. VanLare, M. Hacth re 1/10 claims updates (1.3); analysis re setoff issues (0.6); call with claimant re setoff questions (0.2); Call with L. Barefoot, D. Schwartz, B. Lenox, K. Ross, D. Fike and P. Wirtz (A&M), P. Kinealy (A&M), J. Pogorzelski (A&M) re claims workstream updates for 1/10 (.3).	
Fike, D.	01/10/24	Revise Kinealy supplemental declaration, correspondence with paralegals re sealing package for nineteenth and twentieth omnibus objections	1.10
Fike, D.	01/10/24	Call with L. Barefoot, D. Schwartz, B. Lenox, K. Ross and P. Wirtz (A&M), P. Kinealy (A&M), J. Pogorzelski (A&M) re claims workstream updates for 1/10	0.30
Fike, D.	01/10/24	Draft Kinealy supplemental declaration	2.10
Fike, D.	01/10/24	Call with claimant (.2); correspondence with D. Schwartz and B. Lenox re same (.3)	0.50
Lenox, B.	01/10/24	Review materials in advance of call re: claims workstream updates as 1.10	0.50
Lenox, B.	01/10/24	Call with L. Barefoot, D. Schwartz, K. Ross, D. Fike and P. Wirtz (A&M), P. Kinealy (A&M), J. Pogorzelski (A&M) re claims workstream updates for 1/10	0.30
Lenox, B.	01/10/24	Correspondence to D. Schwartz and D. Fike re: claim workstream updates as of 1/10/24.	0.70
Lenox, B.	01/10/24	Begin drafting outline of arguments in reply to claims 402 and 405.	1.10
Lenox, B.	01/10/24	Correspondence to L. Barefoot re: scheduling subsequent call re: setoff of secured claims.	0.20
Lenox, B.	01/10/24	Correspondence to K. Ross re: draft outline of reply in support of objection to claims 402 and 405.	1.40
Mitchell, A.F.	01/10/24	Correspondence with H. Kim re: setoff and	0.40

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NAME	DATE	DESCRIPTION	HOURS
		collateral information requests (.1); review of setoff and collateral information (.3).	
Ross, K.	01/10/24	Call with L. Barefoot, D. Schwartz, B. Lenox, D. Fike and P. Wirtz (A&M), P. Kinealy (A&M), J. Pogorzelski (A&M) re claims workstream updates for 1/10 (.3); discussion re set off and 7th omnibus objection reply w/ B. Lenox (.1)	0.40
Wolfe, T.	01/10/24	Research case law and statutory provisions on interest rates.	0.80
Wolfe, T.	01/10/24	Analyze law on interest rates (0.9); summarize in correspondence with B. Lenox, K. Ross (0.4).	1.30
Gallagher, A.	01/10/24	Coordinated courtesy copies per B. Lenox	3.50
Boiko, P.	01/10/24	Supervise production of unredacted materials to be delivered to USBC-SDNY Clerk's Office and Judge Lane (.2); confer with A. Gallagher and F. Lopez re same (.1).	0.30
Cyr, B.J.	01/10/24	Coordinate filing of sealed versions of plan supplement (.1); confer with A. Gallagher and O. Cruz re: same (.1).	0.20
Barefoot, L.A.	01/11/24	Correspondence J.Sazant (Proskauer), S.O'Neal re question on secured creditor claims (0.1); correspondence D.Fike re A&M reconciliation re mistaken name creditor (0.2).	0.30
Schwartz, D.Z.	01/11/24	Correspond to B. Lenox, L. Barefoot, D. Fike, K. Ross re claims workstream updates 1/11 (0.6); analysis re 1/11 setoff issues (0.4); review research re claim objection contract rate issue (0.5).	1.50
Fike, D.	01/11/24	Correspondence with L. Barefoot, D. Schwartz and P.Wirtz (A&M) re claim 94	0.30
Fike, D.	01/11/24	Revise supplemental declaration re B. Lenox, D. Schwartz and L. Barefoot edits	1.00
Fike, D.	01/11/24	Call with J. Cohen (claimant) re claim inquiry	0.30
Fike, D.	01/11/24	Revise Kinealy supplemental declaration	1.30

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NAME	DATE	DESCRIPTION	HOURS
		(0.8); correspondence with paralegals re sealing package for nineteenth and twentieth omnibus objections (0.3).	
Lenox, B.	01/11/24	Revise 4th and 17th supplement declaration	0.80
Lenox, B.	01/11/24	Correspondence to K. Ross re: draft reply re: claims 402 and 405.	0.30
Lenox, B.	01/11/24	Correspondence to D. Fike re: clams workstream updates as of 1.11	0.30
Lenox, B.	01/11/24	Continue reviewing 4th/17th supplemental declaration	0.60
Ross, K.	01/11/24	Correspondence with B. Lenox re arguments for 7th omnibus objection reply (.1); begin drafting reply (1); review precedents for same (.5)	1.60
Ross, K.	01/11/24	Review open tasks and status updates on claims workstream as of 1/11	0.30
Wolfe, T.	01/11/24	Correspond with B. Lenox, D. Schwartz, K. Ross regarding interest rate research.	0.20
Barefoot, L.A.	01/12/24	Call with D. Schwartz, B. Lenox and D. Fike re claims workstream updates for 1/12.	0.20
Barefoot, L.A.	01/12/24	Call with D. Schwartz, B. Lenox, D. Islim (Genesis), J. Sciametta (A&M), D. Walker, (A&M), L. Cherrone (A&M) re: claims setoff.	0.40
Barefoot, L.A.	01/12/24	Call with D. Schwartz, B. Lenox, J. Sciametta (A&M), D. Walker, (A&M), L. Cherrone (A&M) re: analysis of certain claims as of 1/12.	0.20
Barefoot, L.A.	01/12/24	Revise supplemental Kinealy declaration re 7th omnibus (0.3); correspondence D.Fike re same (0.1); review notice of withdrawal re claim 94 (0.1); correspondence S.O'Neal re A&M issues re claims objections (0.3); review notice re claim 636 (0.1); correspondence J.Sciametta (A&M), D.Walker (A&M), D.Schwartz, S.O'Neal re reconciliation of Gemini master claim (0.1);	1.30

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NAME	DATE	DESCRIPTION	HOURS
		correspondence A.Freylinghuysen (HHR), J.Sciametta (A&M) re same (0.1); correspondence C.Azzaro (SDNY), D.Fike re proposed orders on claims objections (0.1); correspondence J.Sazant (Proskauer), D.Schwartz re reconciliation of AHG claim (0.1).	
O'Neal, S.A.	01/12/24	Call with D. Rose (Kobre Kim) re: potential equitable subordination claims (.30); correspondence with S. Levander re same (.10)	0.40
Schwartz, D.Z.	01/12/24	Call with M Meises (WC), M Galfus (BRG), P Strom (BRG), P Kinealy (AM), P Wirtz (AM), J Wilson (BRG) (0.3); Call with L. Barefoot, B. Lenox and D. Fike re claims workstream updates for 1/12 (.2); Call with L. Barefoot, B. Lenox, D. Islim (Genesis), J. Sciametta (A&M), D. Walker, (A&M), L. Cherrone (A&M) re: claims setoff (.4); Call with B. Lenox re: claims update as of 1/12 (.2); review updated claims objections order for court (0.2); review supplemental 1/12 declaration re claims objections (0.2); correspond to B. Lenox, L. Barefoot, D. Fike, K. Ross re 1/12 claims workstream updates (1.3).	2.80
Fike, D.	01/12/24	Correspondence with L. Barefoot re A&M analysis of objected claims	0.60
Fike, D.	01/12/24	Draft claim 636 objection withdrawal (1); revise proposed orders and correspondence with chambers re same (.7)	1.70
Fike, D.	01/12/24	Draft reply to claim 636 objection response (2.3); correspondence with B. Lenox, D. Schwartz and L. Barefoot re same (.3)	2.60
Fike, D.	01/12/24	Call with L. Barefoot, D. Schwartz, and B. Lenox re claims workstream updates for 1/12	0.20
Fike, D.	01/12/24	Call with B. Lenox re (claimant) reply	0.20
Fike, D.	01/12/24	Draft claim 49 notice of withdrawal	0.20

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NAME	DATE	DESCRIPTION	HOURS
Lenox, B.	01/12/24	Call with L. Barefoot, D. Schwartz, B. Lenox, J. Sciametta (A&M), D. Walker, (A&M), L. Cherrone (A&M) re: analysis of certain claims as of 1/12 (.2)	0.20
Lenox, B.	01/12/24	Call with D. Schwartz re claimant reply	0.20
Lenox, B.	01/12/24	Call with L. Barefoot, D. Schwartz and D. Fike re claims workstream updates for 1/12.	0.30
Lenox, B.	01/12/24	Call with D. Schwartz and B. Lenox re: claims update as of 1/12	0.20
Lenox, B.	01/12/24	Call with L. Barefoot, D. Schwartz, B. Lenox, D. Islim (Genesis), J. Sciametta (A&M), D. Walker, (A&M), L. Cherrone (A&M) re: claims setoff (.4)	0.40
Lenox, B.	01/12/24	Draft reply re objection to claims no. 402 and 405.	3.10
Lenox, B.	01/12/24	Correspondence to D. Fike and K. Ross re: claims updates as 1/12	0.40
Ross, K.	01/12/24	Draft reply in support of 7th omnibus claims objection (4.6); review T. Wolfe research in connection with same (1); corresp. w/ A. Sullivan (Genesis) re underlying documents in connection with same (.1); corresp. w/ B. Lenox re draft reply (.1)	5.80
Wolfe, T.	01/12/24	Draft notice of withdrawal for claim (0.2); correspond with D. Fike, L. Barefoot re: same (0.1); correspond with P. Boiko and C. Rivera (Kroll) re: filing, service of same (0.1).	0.40
Gallagher, A.	01/12/24	Staged Omnibus Objection exhibits per D. Fike	1.50
Gallagher, A.	01/12/24	Prepared Declaration and exhibits for filing per D. Fike	2.00
Cyr, B.J.	01/12/24	Coordinate filing and service of supplemental declaration in support of 4th and 17th omnibus claim objections	0.10

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NAME	DATE	DESCRIPTION	HOURS
Barefoot, L.A.	01/13/24	Correspondence B.Lenox, D.Schwartz re PPI research.	0.10
Barefoot, L.A.	01/13/24	Call with D. Schwartz, B. Lenox, L. Cherrone (A&M), D. Walker (A&M), J. Sciametta (A&M) re: potential claim setoff issues.	0.50
Schwartz, D.Z.	01/13/24	Call with L. Barefoot, B. Lenox, L. Cherrone (A&M), D. Walker (A&M), J. Sciametta (A&M) re: potential claim setoff issues (.5); Call with B. Lenox re: claims updates as of 1/13 (.2); correspond to B. Lenox, L. Barefoot re 1/13 setoff questions (0.3).	1.00
Lenox, B.	01/13/24	Review materials in advance of call with client re: claims setoff.	0.20
Lenox, B.	01/13/24	Call with L. Barefoot, D. Schwartz, B. Lenox, L. Cherrone (A&M), D. Walker (A&M), J. Sciametta (A&M) re: potential claim setoff issues	0.50
Lenox, B.	01/13/24	Call with D. Schwartz re: claims updates as of 1/13.	0.20
Lenox, B.	01/13/24	Revise reply in support of objection to claims 402 and 405.	3.80
Barefoot, L.A.	01/14/24	Correspondence K. Ross, B. Lenox re reply on interest dispute from 7th omnibus.	0.10
Schwartz, D.Z.	01/14/24	Review reply brief re contract issue claims objection.	0.20
Schwartz, D.Z.	01/14/24	Review draft opposition re Gemini motion to dismiss.	0.20
Lenox, B.	01/14/24	Additional revisions to reply re: claim no. 402 and 405.	2.10
Lenox, B.	01/14/24	Correspond to M. Hatch re: legal research for setoff of claims.	0.30
Barefoot, L.A.	01/15/24	Correspondence S. Cascante (A&M), D. Schwartz re creditor claims	0.10
Barefoot, L.A.	01/15/24	Correspondence J. Hollembeak (Baird) re	0.10

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NAME	DATE	DESCRIPTION	HOURS
		claims objection hearing.	
Hatch, M.	01/15/24	Conducted PPI Research re setoff	0.40
Mitchell, A.F.	01/15/24	Correspondence with M. Hatch & B. Lenox re: PPI and setoff considerations (.2); research re: PPI and setoff considerations (1.1).	1.30
Barefoot, L.A.	01/16/24	Correspondence T. Powell (Dinsmore), D. Fike re adjournment of 7th omni re claim 493 (0.1); correspondence S. Rochester, S. O'Neal, J. Vanlare re setoff motion (0.1); correspondence M. Meises (W&C), D. Fike re form of orders for claims objections to be heard 1.18 (0.1); correspondence D. Walker (A&M), B. Lenox, D. Schawrtz, L. Cherrone (A&M) re assumptions on PPI calculation (0.1).	0.40
Fike, D.	01/16/24	Correspond with claimant re claim inquiry	0.20
Fike, D.	01/16/24	Correspond with B. Lenox and M. Michele (W&C) re revised proposed forms of order for fourth, fifteenth, sixteenth and seventeenth omnibus objections	0.60
Fike, D.	01/16/24	Correspond with H. Kim re claimant inquiry	0.40
Hatch, M.	01/16/24	Finalizing agenda for 1-18 hearing	1.00
Hatch, M.	01/16/24	Researching relationship between setoff and PPI	1.50
Kim, H.R.	01/16/24	Reviewing creditor inquiry re: claim	0.50
Lenox, B.	01/16/24	Review caselaw for reply re: claim nos. 402 and 405	0.20
Mitchell, A.F.	01/16/24	Research re: postpetition interest.	1.40
Ross, K.	01/16/24	Research for 7th omnibus objection reply (2.2); correspond with L. Barefoot, B. Lenox re same (.1); begin drafting supplemental Kinnealy declaration in support of same (.4); correspond with D. Fike re status of open tasks on claims workstream (.1)	2.80
Wolfe, T.	01/16/24	Revise orders for fourth, fifteenth, sixteenth	0.80

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NAME	DATE	DESCRIPTION	HOURS
		and seventeenth omnibus objections to incorporate UCC comments.	
Barefoot, L.A.	01/17/24	Call with B. Lenox, D. Walker (A&M) and L. Cherrone (A&M) re: claim valuation analysis.	0.50
Barefoot, L.A.	01/17/24	Call with S.Rochester (Katten) re setoff motion for claims allowance.	0.30
Barefoot, L.A.	01/17/24	Correspondence M. Meises (W&C), D. Fike re additional UCC changes to forms of claims objections orders (0.2); review reply re creditor claims (0.9); correspondence B. Lenox, K. Ross re same (0.1); correspondence R. Minott, B. Lenox re entry of claims objections orders (0.1); Call with K. Ross, D. Fike, P. Wirtz (A&M), J. Pogorzelski (A&M), and D. Walker (A&M) re claims workstream updates for 1/17 (.3).	1.60
Barefoot, L.A.	01/17/24	Call with B.Lenox re: preparation for 1/18 hearing (.3)	0.30
O'Neal, S.A.	01/17/24	Correspond with L.Barefoot, D.Fike, D.Schwartz, B.Lenox re claims objection issues and process	0.20
Fike, D.	01/17/24	Call with L. Barefoot, K. Ross, P. Wirtz (A&M), J. Pogorzelski (A&M), and D. Walker (A&M) re claims workstream updates for 1/17	0.30
Fike, D.	01/17/24	Draft email to L. Barefoot re LUNA2 tokens	0.50
Fike, D.	01/17/24	Draft script for presentment of fifteenth and sixteenth omnibus objections at 1/18 hearing	0.80
Fike, D.	01/17/24	Meeting with K. Ross re claims workstream updates for 1/17	0.60
Fike, D.	01/17/24	Correspond with D. Schwartz re creditor claim reconciliation as of 1.17	0.20
Hatch, M.	01/17/24	Sending cases re setoff to B. Lenox	0.60
Kim, H.R.	01/17/24	Reviewing creditor claim inquiry	0.40
Lenox, B.	01/17/24	Review K. Ross edits to claims objection	1.10



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NAME	DATE	DESCRIPTION	HOURS
		reply.	
Lenox, B.	01/17/24	Correspond to L. Barefoot re: claims objection hearing schedule.	0.30
Lenox, B.	01/17/24	Review legal research from M. Hatch re: setoff.	0.50
Lenox, B.	01/17/24	Call with L. Barefoot re: preparation for 1/18 hearing (.3)	0.30
Lenox, B.	01/17/24	Call with L. Barefoot, D. Walker (A&M) and L. Cherrone (A&M) re: claim valuation analysis.	0.50
Ross, K.	01/17/24	Call with L. Barefoot, D. Fike, P. Wirtz (A&M), J. Pogorzelski (A&M), and D. Walker (A&M) re claims workstream updates for 1/17 (.3); correspond with B. Lenox, P. Wirtz (A&M) re reply in support of 7th omnibus objection (.1); revise draft of reply (3)	3.40
Ross, K.	01/17/24	Meeting with D. Fike re claims workstream updates for 1/17 (.4); correspond with D. Fike re same (.1)	0.50
Wolfe, T.	01/17/24	Revise omnibus objections to incorporate M. Meises (W&C) comments on orders.	0.80
Barefoot, L.A.	01/18/24	Correspondence P. Wirtz (A&M), D. Fike, P. Kinealy (A&M), B. Lenox, K. Ross re AHG reconciliation (0.1); review draft notices of adjournment re remaining claims in 7th and 18th omnibus (0.1); correspondence B. Lenox, K. Ross re reply on interest dispute from 7th omnibus (0.1); correspondence J. Hollembeak (Baird) re hearing on interest dispute re 7th omnibus (0.1).	0.40
Fike, D.	01/18/24	Attend 1/18 hearing and present omnibus objections	2.30
Fike, D.	01/18/24	Correspond with B. Lenox and T. Wolfe re presentment of revised orders to chambers	0.30
Lenox, B.	01/18/24	Draft notices of claims objection adjournment.	0.80

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NAME	DATE	DESCRIPTION	HOURS
Lenox, B.	01/18/24	Correspondence to K. Ross re: revisions to claims objection reply.	0.60
Lenox, B.	01/18/24	Correspond to L. Barefoot re: revisions to reply in support of claim objection.	0.70
Ross, K.	01/18/24	Correspond with P. Wirtz (A&M) re data for reply in support of 7th omni objection (.1); correspond with A. Gallagher, S. Saran re upcoming filing of same (.2); correspond with B. Lenox re same (.1); review reply draft (.3)	0.70
Wolfe, T.	01/18/24	Correspond with P. Boiko regarding filing of notices of adjournment (0.2); correspond with C. Rivera regarding service of same (0.2).	0.40
Wolfe, T.	01/18/24	Draft revised omnibus claims objection orders, blacklines and redacted exhibits as approved at 1-18 hearing.	1.10
Wolfe, T.	01/18/24	Correspond with P. Wirtz (A&M), P. Kinealy (A&M) re: updated exhibits for omnibus objections as amended at 1-18 hearing.	0.10
Wolfe, T.	01/18/24	Draft notice of adjournment for certain claims objections to February 8th hearing.	0.80
Barefoot, L.A.	01/19/24	Conference call M.Meises (W&C), P.Wirtz (A&M), P.Kinealy (A&M), D.Walker (A&M), BRG re claims reconciliation as of 1.19	0.40
Barefoot, L.A.	01/19/24	Call with B. Lenox, K. Ross re reply in support of 7th omnibus objection.	0.20
Barefoot, L.A.	01/19/24	Call with B. Lenox, K. Ross, J. Hollembeak (Baird Holm) re amended briefing schedule for 7th omnibus objection briefing.	0.10
Barefoot, L.A.	01/19/24	Correspondence M.Meises (W&C), D.Fike re UCC changes to proposed order for 7th omnibus (0.1); correspondence B.Lenox, A.Pretto-Sakmann (Genesis), K.Ross, A.Sullivan (Genesis) re 7th omnibus reply re interest calculations (0.1); call with S.O'Neal, J.Vanlare, R.Minott, B.Lenox and D.Fike re Gemini proprietary claim (0.5); review	2.60

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NAME	DATE	DESCRIPTION	HOURS
		<p>                     notices of adjournment re claims objections                      for February 8 (0.1); review revised proposed                      orders for claims objections decided at                      January 18th hearing (0.2); correspondence B.                      Lenox re outreach to Proskauer re Donut                      claim (0.1); correspondence L.Ebanks                      (Regulator), D.Fike re proposed claims                      objection orders (0.1); correspondence D.Fike                      re UCC comments on proposed orders (0.1);                      correspondence D.Walker (A&amp;M), K.Ross,                      B.Lenox re reply re 7th omnibus on interest                      calculations (0.2); correspondence K.Ross,                      B.Lenox, J.Hollembeak (Baird) re same (0.1);                      correspondence K.Ross, M.Meises (W&amp;C) re                      extension on reply re 7th omnibus (0.1);                      revise extension request to chambers re 7th                      omnibus (0.1); review D.Fike analysis re                      Gemini proprietary claim (0.4);                      correspondence D.Fike, S.O'Neal re same                      (0.2); correspondence J.Vanlare, T.Kessler re                      MWE request re setoff principles (0.2);                      correspondence J.Sciametta (A&amp;M),                      A.Frelinghuysen (HHR) re Gemini master                      claim (0.1).                 </p>	
O'Neal, S.A.	01/19/24	Call with J.VanLare R.Minott, B.Lenox and D.Fike re Gemini proprietary claim (0.5)	0.50
O'Neal, S.A.	01/19/24	Call with D. Fike re Gemini proprietary claim secured status	0.10
VanLare, J.	01/19/24	Call with S.O'Neal, R.Minott, B.Lenox and D.Fike re Gemini proprietary claim (0.5)	0.50
Fike, D.	01/19/24	Call with S. O'Neal, L. Barefoot, J. VanLare, R. Minott, and B. Lenox re Gemini proprietary claim	0.50
Fike, D.	01/19/24	Call with S. O'Neal re Gemini proprietary claim secured status	0.10
Fike, D.	01/19/24	Review and revise presentment email to chambers	0.50
Fike, D.	01/19/24	Review security agreement and	1.10

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NAME	DATE	DESCRIPTION	HOURS
		indemnification language (0.8); Correspondence with L. Barefoot, B. Lenox and K. Ross re same (0.3).	
Fike, D.	01/19/24	Correspondence with L. Ebanks (Chambers) re proposed orders	0.20
Fike, D.	01/19/24	Call with B. Lenox and K. Ross (partial) re Gemini indemnification claim	0.60
Fike, D.	01/19/24	Response to Bloomberg claim inquiry	0.90
Hundley, M.	01/19/24	Correspond with B. Lenox re post-petition interest research	0.20
Lenox, B.	01/19/24	Call with K. Ross (partial .4) and D. Fike re Gemini indemnification claim	0.60
Lenox, B.	01/19/24	Call with K. Ross, P. Kinealy (A&M), D. Walker (A&M) re 7th omnibus objection reply declaration (.2); Call K. Ross re revisions to 7th omnibus objection reply (.1); Call with L. Barefoot, K. Ross re reply in support of 7th omnibus objection (.2); revise reply in support of 7th omni (1.4)	1.90
Lenox, B.	01/19/24	Call with L, Barefoot, K. Ross, J. Hollembeak (Baird Holm) re amended briefing schedule for 7th omnibus objection briefing (.1); correspondence to L. Barefoot and K. Ross re: same (.2)	0.30
Lenox, B.	01/19/24	Review K. Ross edits to reply in support of 7th omnibus claims objection	1.10
Lenox, B.	01/19/24	Correspondence to L. Barefoot re: adjourned claims from 4th omnibus claims objection.	0.20
Lenox, B.	01/19/24	Correspondence to D. Fike and K. Ross re: claims workstream status updates as of 1/19.	0.60
Lenox, B.	01/19/24	Review Gemini proofs of claim	0.40
Lenox, B.	01/19/24	Call with S. O'Neal, L. Barefoot, J. VanLare, R. Minott and D. Fike re Gemini proprietary claim	0.50
Minott, R.	01/19/24	Call with S. O'Neal, L. Barefoot, J. VanLare,	0.50

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NAME	DATE	DESCRIPTION	HOURS
		B. Lenox and D. Fike re Gemini proprietary claim	
Ross, K.	01/19/24	Call with B. Lenox, P. Kinealy (A&M), D. Walker (A&M) re 7th omnibus objection reply declaration (.2); call with L. Barefoot, B. Lenox re reply in support of 7th omnibus objection reply (.1); Call with L. Barefoot, B. Lenox, J. Hollembeak (Baird Holm) re amended briefing schedule for 7th omnibus objection briefing (.1); call with B. Lenox re same (.1)	0.50
Ross, K.	01/19/24	Revise draft reply in support of 7th omni objection (1.8); Correspondence with B. Lenox, D. Walker (A&M), P. Kinealy (A&M) re declaration and calculations for same (.5); review calculations from A&M for same (.8); Correspondence with B. Lenox re addressing same (.3); Correspondence with L. Barefoot re same (.1); update M. Meises (W&C), J. Sazant (Proskauer), A. Sullivan (Genesis) re status of same (.2)	3.70
Ross, K.	01/19/24	Call with B. Lenox, and D. Fike re Gemini indemnification claim (.4); Correspondence with D. Fike re same (.1)	0.50
Wolfe, T.	01/19/24	Draft notice of further adjournment related to certain claims in seventh omnibus objection (0.3); correspond with B. Cyr, C. Rivera (Kroll) re: filing and service of same (0.1)	0.40
Wolfe, T.	01/19/24	Draft notice of adjournment regarding certain claims in 17th omnibus objection (0.2); correspond with D. Fike, L. Barefoot re: same (0.1); correspond with M. Royce re: filing of same (0.1); correspond with C. Rivera re: service of same (0.1).	0.50
Dyer-Kennedy, J.	01/19/24	Prepared edits to reply brief per K. Ross	2.00
Cyr, B.J.	01/19/24	Coordinate filing of notice of adjournment of 7th Omnibus Claims Objection	0.10
Barefoot, L.A.	01/20/24	Correspondence to J.Vanlare, B.Lenox, D.Fike	0.80

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NAME	DATE	DESCRIPTION	HOURS
		re motion to cap claims (0.2); correspondence DFike, BLenox, J.Vanlare re stipulated claim re Luna2 (0.3); review prior claims objections orders re same (0.1); correspondence J.Vanlare, D. Fike, R.Minott re subordination stipulation (0.2).	
O'Neal, S.A.	01/20/24	Correspondence with Cleary associates and partners re claims objection and reserve questions	0.30
O'Neal, S.A.	01/20/24	Correspondence with D. Fike re Gemini indemnity claim	0.10
VanLare, J.	01/20/24	Reviewed draft claim stipulation	0.30
Hundley, M.	01/20/24	Conduct research re post-petition interest 1- 20.	0.70
Minott, R.	01/20/24	Update governmental poc chart	0.90
Barefoot, L.A.	01/21/24	Correspondence S.O'Neal, BLenox, DFike re Gemini proprietary claims (0.3); review B.Lenox analysis re BlockFi claims capping motion (0.2).	0.50
O'Neal, S.A.	01/21/24	Correspondence with L. Barefoot, J. VanLare, R. Minott re government claims	0.10
Fike, D.	01/21/24	Respond to claim inquiry from claimant	0.20
Hundley, M.	01/21/24	Conduct research re post-petition interest.	2.00
Lenox, B.	01/21/24	Correspondence to L. Barefoot and J. VanLare re: review of claims estimation motion.	1.10
Lenox, B.	01/21/24	Correspondence to L. Barefoot and D. Fike re: adjourned claims from the 17th omnibus claims objection.	0.60
Lenox, B.	01/21/24	Correspondence to J. VanLare re: setoff principles.	1.60
Lenox, B.	01/21/24	Correspondence to D. Fike re: Gemini claims.	0.10
Ross, K.	01/21/24	Correspondence with D. Walker (A&M) re calculations for reply in support of 7th omnibus objection (.1); review same (.3);	3.50

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NAME	DATE	DESCRIPTION	HOURS
		Correspondence with B. Lenox re same (.2); research re interest in connection with same (1.9); revise draft of same (1)	
Barefoot, L.A.	01/22/24	Call with B.Lenox, K.Ross re A&M further feedback on interest dispute re 7th omnibus.	0.10
Barefoot, L.A.	01/22/24	Further review/revision of draft reply to 7th omnibus re loan calculations (0.6); correspondence K.Ross, B.Lenox re same (0.2); correspondence T.Wolfe, B.Lenox, D.Fike re requests for further hearing dates from chambers (0.1); correspondence B.Rosen (Proskauer), B.Lenox re Donut claims (0.2); correspondence claimant, B.Rosen (Proskauer), S.O'Neal re claims (0.1); correspondence M.Burrus (Weil), B.Lenox re Weil request on Silbert 502e objection (0.4); analyze proposals re revised order on same (0.2); correspondence J.Sazant (Proskauer), K.Ross re reply on 7th omnibus (0.1); correspondence D.Fike re Luna2 claims (0.2); correspondence claimant, D.Fike, D.Walker (A&M) re Luna2 claims (0.2).	2.20
Kessler, T.S.	01/22/24	Correspondence to J. Massey, B. Lenox regarding omnibus claim objection response	0.20
Fike, D.	01/22/24	Correspondence with L. Barefoot re claim stipulation	0.30
Fike, D.	01/22/24	Correspondence with B. Lenox re response to claimant	0.40
Hundley, M.	01/22/24	Draft summary of initial post-petition interest research findings.	0.70
Hundley, M.	01/22/24	Conduct research on post-petition interest 1-22.	1.50
Lenox, B.	01/22/24	Calls with B. Lenox, K. Ross re interest dispute for 7th omnibus claims objection (.3); Call with B. Lenox, K. Ross, D. Walker (A&M) re same (.2)	0.50
Lenox, B.	01/22/24	Correspondence to L. Barefoot and D. Fike re:	0.90

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NAME	DATE	DESCRIPTION	HOURS
		revisions to draft proposed order re: 18th omnibus claims objection.	
Lenox, B.	01/22/24	Revise reply in support of 7th omnibus claims objection.	1.10
Ross, K.	01/22/24	Call with D. Walker (A&M), P. Kinealy (A&M), P. Wirtz (A&M), J. Pogoroski (A&M) re calculations for 7th omni objection reply (.2); call with B. Lenox, L. Barefoot re A&M further feedback on interest dispute re 7th omnibus objection (.1); calls with B. Lenox re interest dispute for 7th omnibus claims objection (.3); call with B. Lenox, D. Walker (A&M) re same (.2)	0.80
Ross, K.	01/22/24	Review B. Lenox edits to reply in support of 7th omni claims objection (.5); revise same (2); Correspondence with B. Lenox, L. Barefoot re same (.2); circulate revised draft of same to M. Meises (W&C), J. Sazant (Proskauer), P. Kinealy (A&M), D. Walker (A&M), A. Sullivan (Genesis) re same (.2)	2.90
Wolfe, T.	01/22/24	Correspond with D. Fike, B. Lenox re: scheduling additional claims hearings.	0.20
Dyer-Kennedy, J.	01/22/24	Compiled produced documents to client records per A. Saenz	0.30
Barefoot, L.A.	01/23/24	Review revised draft of reply re 7th omnibus objection (0.4); review J.Sazant (Proskauer) comments re same (0.3); correspondence K.Ross, B.Lenox re same (0.2); review revised order re Silbert objection (0.1); correspondence D.Fike, B.Lenox re same (0.1); correspondence M.Burrus (Weil), J.Liou (Weil), D.Fike, B.Lenox re Silbert claims (0.1); correspondence A.Mitchell, B.Lenox, T.Kling (Ikigai) re Ikigai claims (0.1); review A.Mitchell analysis re same (0.2); review Morro claims response (0.3); correspondence D.Schwartz re same (0.2); revise correspondence to chambers re adjournment requests (0.1).	1.80



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NAME	DATE	DESCRIPTION	HOURS
O'Neal, S.A.	01/23/24	Emails with Cleary team re government proofs of claim	0.20
Schwartz, D.Z.	01/23/24	Review response to 7th omnibus objection (0.4); review post petition interest research (0.3); review 502e1b issues (0.4); correspond to B. Lenox, L. barefoot, K. Ross, D. Fike re 1/23 claims updates (0.7); review claims objection orders 1/23 (0.3); call with B. Lenox re 1/23 claims updates (0.3).	2.40
Fike, D.	01/23/24	Draft NJ Bureau subordination stipulation	1.00
Fike, D.	01/23/24	Revise proposed orders re edits from UCC (1.3); Correspondence with D. Schwartz and B. Lenox re same (0.3)	1.90
Fike, D.	01/23/24	Correspondence with B. Lenox re 502e1B objection (0.2); Correspondence with chambers, AHG and UCC re same (0.3)	0.50
Fike, D.	01/23/24	Review claimant response to Eighteenth Omnibus Objection (0.8); draft summary (0.5); implement D. Schwartz edits re same (0.4)	1.70
Lenox, B.	01/23/24	correspondence to D. Fike re: revisions to section 502(e)(1)(B) claims objection.	0.20
Lenox, B.	01/23/24	correspondence to L. Barefoot re: setoff of claims.	0.30
Lenox, B.	01/23/24	Correspondence to D. Schwartz and L. Barefoot re: revisions to section 502(e)(1)(B) claims objection order.	0.20
Lenox, B.	01/23/24	Revise revisions to section 502(e)(1)(B) claims objection order.	0.20
Lenox, B.	01/23/24	Coordinate filing of reply in support of 7th omnibus objection.	0.60
Lenox, B.	01/23/24	Call with H. Kim and B. Lenox re: setoff of claims	0.50
Lenox, B.	01/23/24	correspondence to K. Ross re: reply in support of 7th Omnibus Claims objection.	0.20

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NAME	DATE	DESCRIPTION	HOURS
Lenox, B.	01/23/24	Call with D. Schwartz re 1/23 claims updates (0.3); correspondence to D. Schwartz re: same (.3).	0.60
Minott, R.	01/23/24	Govt' POC correspondences with S. O'Neal and A. Weaver in connection with discovery	0.50
Ross, K.	01/23/24	Revise reply draft (1.5); final review of reply draft (1); finalize draft for filing (.5); coordinate filing of same with A. Gallagher, B. Lenox, B. Cyr (1); coordinate service and courtesy copies of same (.4).	4.40
Dyer-Kennedy, J.	01/23/24	Prepared edits to reply brief per K. Ross	2.00
Dyer-Kennedy, J.	01/23/24	Prepared reply brief for filing per K. Ross	0.50
Dyer-Kennedy, J.	01/23/24	Prepared edits to reply in support of claims objection per K. Ross	0.80
Saran, S.	01/23/24	Proofread tables for Seventh Omni Objection per K. Ross	0.30
Saran, S.	01/23/24	Prepared exhibits for Seventh Omnibus Claims Objection per K. Ross	0.80
Saran, S.	01/23/24	Coordinated printing of courtesy copies per K. Ross	0.50
Tung, G.	01/23/24	Preparing 7th Omnibus Claims objection reply for filing per K. Ross	1.00
Cyr, B.J.	01/23/24	Coordinate filing of reply on Seventh Omnibus Claims Objection	0.10
Barefoot, L.A.	01/24/24	Call with S. O'Neal, J. VanLare, M. Weinberg, B. Lenox, D. Fike, R. Minott and M. Hatch re Gemini open issues.	0.50
Barefoot, L.A.	01/24/24	Call with D. Schwartz, B. Lenox, K. Ross, D. Fike, P. Kinealy (A&M), P. Walker (A&M), D. Walker (A&M), P. Pogorzelski (A&M) re claims workstream updates for 1/24.	0.30
Barefoot, L.A.	01/24/24	Call with D. Schwartz re 1/24 claims workstream updates.	0.40
Barefoot, L.A.	01/24/24	Call with B. Lenox, A. Mitchell re: individual claim and related setoff rights (0.3); call with	2.40

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NAME	DATE	DESCRIPTION	HOURS
		B.Lenox, A.Mitchell, T.Kling (Ikigai), A.Emtan (Ikigai) re status of claim (0.2); review Gemini letter re claims reserve proposals (0.4); correspondence with J.Vanlare, D.Fike re NJ proposed stipulation (0.1); review/revise same (0.3); review S.O'Neal analysis re potential resolution of certain governmental claims (0.1); correspondence B.Lenox re setoff motion (0.2); correspondence D.Fike, B.Lenox, M.Meises (W&C) re proposed stipulation re creditor claims (0.1); correspondence with L.Ebanks (SDNY), D.Fike re adjournment requests (0.1); review S.Levander update re regulator settlement (0.1); correspondence J.Sciametta (A&M), S.O'Neal re Gemini master reconciliation (0.1); correspondence D.Fike re splitting proposed orders on 18th omnibus (0.1); review notices of adjournment re 18th omni (0.1); review M.Meises (W&C) comments to 18th omni proposed resolution (0.1); correspondence D.Fike re same (0.1).	
Kessler, T.S.	01/24/24	Correspondence to B. Lenox, L. Barefoot regarding set-off issues (.3); Review proposed exhibit for set-off motion (.2)	0.50
O'Neal, S.A.	01/24/24	Correspond with R. Minott, D. Fike, B. Lenox, L. Barefoot, D. Schwartz re government claims and strategy	0.50
O'Neal, S.A.	01/24/24	Call with L. Barefoot, J. VanLare, M. Weinberg, B. Lenox, D. Fike, R. Minott and M. Hatch re Gemini open issues	0.50
VanLare, J.	01/24/24	Call with S. O'Neal, L. Barefoot, M. Weinberg, B. Lenox, D. Fike, R. Minott and M. Hatch re Gemini open issues	0.50
VanLare, J.	01/24/24	Reviewed potential stipulation with creditor	0.30
Schwartz, D.Z.	01/24/24	Call with L. Barefoot, B. Lenox, K. Ross, D. Fike, P. Kinealy (A&M), P. Walker (A&M), D. Walker (A&M), P. Pogorzelski (A&M) re claims workstream updates for 1/24 (.3); Call	3.10

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NAME	DATE	DESCRIPTION	HOURS
		with B. Lenox and D. Fike re Gemini proprietary claim (.5); review Gemini claims 1/24 (0.3); correspond to B. Lenox, D. Fike, K. Ross, L. Barefoot re claims workstream updates 1/24 (1.1); Call with B. Lenox, D. Fike and K. Ross re claims objection workstream updates for 1/24 (.4); call with B. Lenox re setoff issues 1/24 (0.1); call with L. Barefoot re 1/24 claims workstream updates (0.4)	
Fike, D.	01/24/24	Review and revise notice of adjournment for eighteenth omni	0.40
Fike, D.	01/24/24	Call with D. Schwartz, and B. Lenox re Gemini proprietary claim	0.50
Fike, D.	01/24/24	Call with L. Barefoot, D. Schwartz, B. Lenox, K. Ross, P. Kinealy (A&M), P. Walker (A&M), D. Walker (A&M), P. Pogorzelski (A&M) re claims workstream updates for 1/24	0.30
Fike, D.	01/24/24	Call with S. O'Neal, L. Barefoot, J. VanLare, M. Weinberg, B. Lenox, R. Minott and M. Hatch re Gemini open issues	0.50
Fike, D.	01/24/24	Review NJ Bureau claims (.5); Draft NJ Bureau subordination stipulation (2); revise per L. Barefoot edits (1); correspond with J. VanLare and S. O'Neal re same (.5); revise per J. VanLare and S. O'Neal edits (1)	5.00
Fike, D.	01/24/24	Correspond with L. Barefoot, AHG and UCC re revised proposed order for 18th omnibus objection; review and implement edits from UCC	1.90
Hundley, M.	01/24/24	Conduct research on post-petition interest 1-24.	1.70
Hundley, M.	01/24/24	Correspond with B. Lenox re post-petition interest research.	0.20
Lenox, B.	01/24/24	Call with D. Schwartz re 1/23 claim updates.	0.30
Lenox, B.	01/24/24	Call with S. O'Neal, L. Barefoot, J. VanLare,	0.90

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NAME	DATE	DESCRIPTION	HOURS
		M. Weinberg, D. Fike, R. Minott and M. Hatch re Gemini open issues (0.5); correspond to D. Fike re: same (.4)	
Lenox, B.	01/24/24	Correspond to T. Kessler re: setoff matrix.	0.40
Lenox, B.	01/24/24	Call with D. Schwartz and D. Fike re Gemini proprietary claim	0.50
Lenox, B.	01/24/24	Call with L. Barefoot, D. Schwartz, K. Ross, D. Fike, P. Kinealy (A&M), P. Walker (A&M), D. Walker (A&M), P. Pogorzelski (A&M) re claims workstream updates for 1/24	0.30
Lenox, B.	01/24/24	Correspond to D. Fike and K. Ross re: claims 1/24 workstreams updates.	0.30
Lenox, B.	01/24/24	Call with L. Barefoot, A. Mitchell, T. Kling (Ikigai), A. Emtman (Ikigai) re: status of claim	0.20
Lenox, B.	01/24/24	Correspond with L. Barefoot re: setoff research.	0.60
Lenox, B.	01/24/24	Call with D. Schwartz, D. Fike and K. Ross re claims objection workstream updates for 1/24 (.4); Call with L. Barefoot, A. Mitchell re: individual claim and related setoff rights. (.3)	0.70
Minott, R.	01/24/24	Correspondence with S. O'Neal re governmental claims	0.50
Minott, R.	01/24/24	Call with S. O'Neal, L. Barefoot, J. VanLare, M. Weinberg, B. Lenox, D. Fike and M. Hatch re Gemini open issues	0.50
Mitchell, A.F.	01/24/24	Call with L. Barefoot, B. Lenox, T. Kling (Ikigai), A. Emtman (Ikigai) re: status of claim.	0.20
Mitchell, A.F.	01/24/24	Call with L. Barefoot, B. Lenox re: individual claim and related setoff rights.	0.30
Ross, K.	01/24/24	Call with L. Barefoot, D. Schwartz, B. Lenox, D. Fike, P. Kinealy (A&M), P. Walker	1.10

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NAME	DATE	DESCRIPTION	HOURS
		(A&M), D. Walker (A&M), P. Pogorzelski (A&M) re claims workstream updates for 1/24 (.3); call with D. Schwartz, B. Lenox, D. Fike re claims objection workstream updates for 1/24 (.4); coordinate courtesy copies of reply in support of 7th omni objection with A. Gallagher (.4)	
Wolfe, T.	01/24/24	Draft notice of adjournment for 18th omnibus objection (0.9); incorporate D. Fike, L. Barefoot comments into draft (0.2).	1.10
Dyer-Kennedy, J.	01/24/24	Correspondence with S. Saran, A. Gallagher and G. Tung regarding coordination of courtesy copies per K. Ross	0.30
Gallagher, A.	01/24/24	Prepared and coordinated courtesy copies per K. Ross	0.50
Barefoot, L.A.	01/25/24	Correspondence with D. Fike re NJ stipulation (0.1); correspondence with D. Fike re UCC edits to 18th proposed resolution (0.1); correspondence with M. Meises (W&C), D. Fike re same (0.1); correspondence with B. Rosen (Proskauer), J. Sazant (Proskauer), D. Schwartz re Donut related claims (0.1); review S. O'Neal correspondence re discussions with NYAG re proof of claim (0.2).	0.60
O'Neal, S.A.	01/25/24	Call with S. O'Neal re Gemini claim indemnity research.	0.10
O'Neal, S.A.	01/25/24	Correspondence with D. Walker (A&M), J. Sciametta (A&M) re Gemini claim issues	0.10
O'Neal, S.A.	01/25/24	Review and follow up on incoming A. Pretto-Sakmann (Genesis) foreclosure correspondence	0.10
O'Neal, S.A.	01/25/24	Review and comment on NJ stipulation of claim (.3); emails to L. Barefoot, B. Lenox, D. Fike re Gemini indemnity claim issues (.40)	0.70
Schwartz, D.Z.	01/25/24	Correspond to B. Lenox, D. Fike, K. Ross, L. Barefoot re 1/25 claims updates (0.5); review	1.40

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NAME	DATE	DESCRIPTION	HOURS
		gemini claims re potential objections 1/25 (0.3); review 502e1b objection adjournment (0.1); analysis re 1/25 setoff issues (0.3); review 1/25 luna issues (0.2).	
Fike, D.	01/25/24	Review Genesis proprietary claim	0.90
Fike, D.	01/25/24	Review employee contract claims and indemnification research	1.00
Fike, D.	01/25/24	Revise eighteenth omnibus objection proposed order (0.3); draft request for extension re NJ Bureau (0.2)	0.50
Fike, D.	01/25/24	Call with S. O'Neal re gemini claim indemnity research	0.10
Fike, D.	01/25/24	Correspondence with A. Mitchell and S. O'Neal re Gemini indemnification research question (0.2); call with B. Lenox (.2); Call with A. Mitchell and S. Kwon (.3)	0.70
Fike, D.	01/25/24	Revise NJ Bureau subordination stipulation re J. VanLare edits	0.30
Fike, D.	01/25/24	Correspondence with S. O'Neal re stay extension proceeding (1.0); revise NJ Bureau stipulation (.2)	1.20
Lenox, B.	01/25/24	Correspondence with T. Kessler re: setoff principles exhibit.	0.10
Lenox, B.	01/25/24	Call with D. Fike re: Gemini proprietary claim.	0.30
Lenox, B.	01/25/24	Correspondence with D. Fike and K. Ross re claims workstream updates as of 1/25	0.40
Wolfe, T.	01/25/24	Correspond with S. Libberton, C. Rivera (Kroll) re: filing and service of notice of adjournment.	0.20
Barefoot, L.A.	01/26/24	Review draft setoff and claims allowance motion (1.2); correspondence with B. Lenox, K. Ross, D. Schwartz re same (0.2); Correspondence with E. Daucher (Norton Rose) re creditor claimed foreclosure (0.2); review draft email to creditor counsel re	2.90

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NAME	DATE	DESCRIPTION	HOURS
		claims reconciliation issues (0.1); correspondence with T. Kessler, B. Lenox re same (0.1); correspondence with A. Weaver, S. O'Neal, J. Gottlieb (Moco) re potential claims construct for regulator (0.1); correspondence with M. Weinberg, S. O'Neal re Gemini proprietary claim (0.1); correspondence with M. Meises (W&C), B. Lenox, D. Schwartz re UCC inquiry re DCG claims (0.2); correspondence with D. Walker (A&M), L. Cherrone (A&M), J. Sciametta (A&M), D. Schwartz re setoff table (0.3); correspondence with M. Meises (W&C), J. Sazant (Proskauer), D. Fike re revised proposed order re Silbert claims from 18th omnibus (0.1); review D. Fike analysis re LUNA 2.0 claims (0.2); correspondence with D. Fike, J. Vanlare, D. Schwartz re same (0.1).	
Kessler, T.S.	01/26/24	Review proposed response to claims objection	0.30
O'Neal, S.A.	01/26/24	Correspond with A. Frelinghuysen (HHR) re Gemni claims (.1); correspond with J.Sciametta (A&M), D.Walker (A&M), L.Cherrone (A&M) re same (.1)	0.20
VanLare, J.	01/26/24	Call with M. Weinberg, J. Sciametta (A&M), L. Cherrone (A&M) and D. Walker (A&M) to discuss Gemini claim reconciliation (partial)	0.20
Weaver, A.	01/26/24	Call with B. Lenox re: DCG discovery requests	0.10
Schwartz, D.Z.	01/26/24	Review updated 1/26 setoff motion (0.3); analysis re 502e1b order updates 1/26 (0.1); Call with D. Schwartz, D. Fike, P. Wirtz (A&M) and D. Walker (A&M) re LUNA 2 discussion (.4); call with P. Wirtz (AM), D. Walker (AM), M. Galfu (BRG) re claims updates 1/26 (0.4); analysis re 1/26 setoff issues (0.5); correspond to L. Barefoot, B. Lenox, D. Fike, K. Ross re 1/26 claims updates (1); review gemini claims re potential	3.00



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NAME	DATE	DESCRIPTION	HOURS
		objections (0.2); call with B. Lenox re setoff issues 1/26 (0.1).	
Fike, D.	01/26/24	Correspond with M.Meises (W&C) re Silbert revised proposed order (.3); correspond with L. Barefoot re revisions (.4)	0.70
Fike, D.	01/26/24	Draft Gemini duplicates and no liability omnibus objections	1.00
Fike, D.	01/26/24	Call with D. Schwartz, P. Wirtz (A&M) and D. Walker (A&M) re LUNA 2 discussion	0.40
Fike, D.	01/26/24	Review claims of Texas Dept of Bankruptcy and claims of Securities Agency (0.7) ; correspond with J. VanLare and Texas AG office re claims (0.8); Draft Texas Bureau stipulation re subordination of claims (0.8).	2.30
Fike, D.	01/26/24	Correspond with L. Barefoot, J. VanLare and D. Schwartz re ParaFi and Cypress LUNA2 claims (0.6); correspond with B. Lenox, M. Hatch and A. Mitchell re research on post-petition interest where a contract is silent (0.3); review research re same (0.5).	1.40
Fike, D.	01/26/24	Correspond with B. Lenox and M. Weinberg re Gemini indemnification claim	0.50
Lenox, B.	01/26/24	Correspond to D. Schwartz re: setoff principles motion.	0.30
Lenox, B.	01/26/24	Call with S. Rochester (Katten), A. Weaver regarding DCG discovery requests (.1); call with A. Weaver re: same (.1)	0.20
Lenox, B.	01/26/24	Correspond to A. Weaver re: production of setoff principles exhibit.	0.30
Lenox, B.	01/26/24	Correspond to T. Kessler and J. VanLare re: potential settlement with creditor.	0.30
Lenox, B.	01/26/24	Revise draft motion to effectuate setoff motion.	2.40
Lenox, B.	01/26/24	Corr to D. Fike and K. Ross re: claims workstreams 1/26.	0.70

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NAME	DATE	DESCRIPTION	HOURS
Mitchell, A.F.	01/26/24	Review of documentation supporting creditor's collateral claim (.9); correspondence with B. Hammer & S. Rocks re: documentation supporting creditor's collateral claim (.3).	1.20
Ross, K.	01/26/24	Correspond with D. Fike re workstream status as of 1/29	0.10
Weinberg, M.	01/26/24	Call with J. VanLare (partial), J. Sciametta (A&M), L. Cherrone (A&M) and D. Walker (A&M) to discuss Gemini claim reconciliation.	0.20
Barefoot, L.A.	01/27/24	Correspondence K.Ross, J.Hollembeak (Baird) regarding reply brief on interest dispute.	0.10
Hammer, B.M.	01/27/24	Correspondence with A. Mitchell regarding size of the counterparty claim.	0.50
O'Neal, S.A.	01/27/24	Correspondence with J.Sciametta (A&M), B.Lenox regarding historical digital asset transfers and Gemini claim (.1), call with J. Sciametta (A&M) regarding same (.2)	0.30
Schwartz, D.Z.	01/27/24	Correspond to K. Ross, B. Lenox regarding Feb. 8 hearing.	0.10
Barefoot, L.A.	01/28/24	Correspondence S.O'Neal, B.Hammer, A.Mitchell, D.Schwartz, J.Sciametta (A&M), B.Lenox regarding follow up foreclosure info provided by Norton Rose (0.3); correspondence B.Lenox, E.Meltzer (Troutman) regarding creditor setoff questions (0.1); review correspondence D.Walker (A&M), J.Solesbury (Parafi), J.Sazant (Proskauer), D.Schwartz, D.Fike, B.Lenox regarding LUNA2 questions (0.2); correspondence B.Lenox regarding setoff motion (0.2); correspondence J.Sazant (Proskauer), B.Lenox regarding same (0.1); correspondence C.West W&C, M.Meises (W&C), B.Lenox regarding same (0.1).	1.00
O'Neal, S.A.	01/28/24	Correspondence with A. Frelinghuysen (HH)	0.20

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NAME	DATE	DESCRIPTION	HOURS
		(.1) and P. Kinealy (A&M) (.1) regarding Gemini claim reconciliation	
Schwartz, D.Z.	01/28/24	Analysis regarding 1/28 updates on AHG claims.	0.40
Fike, D.	01/28/24	Review Gemini proprietary claim (0.7); draft summary regarding same (0.3).	1.00
Fike, D.	01/28/24	Correspondence with P.Wirtz (A&M), P.Kinealy (A&M), D.Walker (A&M) regarding multiple creditor claims	0.40
Fike, D.	01/28/24	Review AHG reconciliation (0.8); correspondence with D. Schwartz and B. Lenox regarding same (0.3)	1.10
Lenox, B.	01/28/24	Finalize setoff motion.	0.50
Mitchell, A.F.	01/28/24	Correspondence with S. O'Neal, L. Barefoot, and B. Hammer regarding individual claim and collateral status.	0.30
Ross, K.	01/28/24	Correspondence with C. Rivera (Kroll), B. Lenox, D. Schwartz regarding service of reply in support of 7th omnibus objection	0.10
Barefoot, L.A.	01/29/24	Call with B. Hammer, S. Rocks, D. Schwartz, B. Lenox, A. Mitchell regarding individual claim and status of collateral.	0.30
Barefoot, L.A.	01/29/24	Call with B. Lenox regarding setoff issues.	0.10
Barefoot, L.A.	01/29/24	Call with B. Lenox, E. Meltzer (Troutman), and K. Listwak (Troutman) regarding potential setoff issues.	0.30
Barefoot, L.A.	01/29/24	Correspondence J.Sazant (Proskauer) regarding setoff motion (0.1); correspondence A.Parra Criste (W&C) regarding setoff motion (0.1); correspondence B.Lenox regarding particular creditor (0.1); review B.Lenox analysis regarding secured creditor positions on setoff / recoupment (0.3); review/revise analysis of materials from Norton Rose regarding foreclosure position (0.5); correspondence A.Mitchell, B.Lenox,	2.30

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NAME	DATE	DESCRIPTION	HOURS
		B.Hammer, J.Sciametta (A&M) regarding same (0.3); review revisions to proposed related party claims order (0.2); correspondence D.Fike, B.Lenox, D.Schwartz, M.Meises (W&C) regarding same (0.1); follow up correspondence D.Fike, J.Sazant (Proskauer), B.Rosen (Proskauer) regarding claims 213 and 291 (0.1); correspondence A.Freylinguysen (HHR), S.O'Neal, D.Walker (A&M) regarding Gemini master claim reconciliation (0.2); follow up correspondence B.Lenox, J.Vanlare, C.Ribeiro regarding next steps on creditor with setoff/recoupment issues (0.1); correspondence D.Fike regarding 21st omni objection (0.1); correspondence E.Meltzer (Troutman), B.Lenox regarding stipulation and extension (0.1); correspondence K.Ross regarding 22nd omni no liability objection (0.1).	
Hammer, B.M.	01/29/24	Correspondence regarding secured creditor claims.	0.50
Hammer, B.M.	01/29/24	Call with L. Barefoot, S. Rocks, D. Schwartz, B. Lenox, A. Mitchell regarding individual claim and status of collateral.	0.30
O'Neal, S.A.	01/29/24	Correspondence with J. Sciametta (A&M), L. Barefoot and A. Mitchell regarding creditor diligence and claims	0.20
VanLare, J.	01/29/24	Reviewed claim stipulation (.1)	0.10
Rocks, S.M.	01/29/24	Call with L. Barefoot, B. Hammer, S. Rocks, D. Schwartz, B. Lenox, A. Mitchell regarding individual claim and status of collateral.	0.30
Rocks, S.M.	01/29/24	Comments to call summary regarding status of collateral.	0.20
Schwartz, D.Z.	01/29/24	Analysis of 1/29 ad hoc group claims (0.2); analysis regarding 1/29 donut related claims issues (0.2); Call with L. Barefoot, B. Hammer, S. Rocks, D. Schwartz, B. Lenox,	3.00

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NAME	DATE	DESCRIPTION	HOURS
		A. Mitchell regarding individual claim and status of collateral (0.3); correspond to K. Ross, D. Fike, L. Barefoot, B. Lenox, A. Mitchell, S. O'Neal regarding 1/29 claims workstream updates 1/29 (1.0); review next gemini duplicate objection 1/29 (0.2); review next no liability objection 1.29 (0.2); analysis regarding 1/29 502e1b issues (0.2); analysis regarding claimant outreach on no liability objection 1/29 (0.2); review foreclosure claimant claim 1/29 (0.5).	
Fike, D.	01/29/24	Correspondence with J. VanLare regarding Texas subordination stipulation	0.30
Fike, D.	01/29/24	Revise 18th omnibus re Weil edits (0.6); draft responses (0.4).	1.00
Fike, D.	01/29/24	Correspondence with D. Schwartz and B. Lenox regarding claim 1277 (0.8); correspondence with M. Meises (W&C) and J. Sazant (Proskauer) regarding same (0.5).	1.30
Fike, D.	01/29/24	Draft Gemini duplicates omnibus objection	0.70
Fike, D.	01/29/24	Correspondence with P.Wirtz (A&M) regarding AHG reconciliation	0.40
Lenox, B.	01/29/24	Correspondence to L. Barefoot regarding setoff of claims as of 1/29.	0.20
Lenox, B.	01/29/24	Call with L. Barefoot, B. Lenox, E. Meltzer (Troutman), and K. Listwak (Troutman) regarding potential setoff issues.	0.30
Lenox, B.	01/29/24	Call with L. Barefoot and B. Lenox regarding setoff issues (.1)	0.10
Lenox, B.	01/29/24	Correspond to D. Schwartz regarding draft stip with claimant regarding setoff motion.	0.20
Lenox, B.	01/29/24	Review draft omnibus duplicate claims objection.	0.20
Lenox, B.	01/29/24	Call with L. Barefoot, B. Hammer, S. Rocks, D. Schwartz, B. Lenox, A. Mitchell regarding individual claim and status of collateral (.3);	0.50

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NAME	DATE	DESCRIPTION	HOURS
		correspondence to A. Mitchell regarding same (.2)	
Lenox, B.	01/29/24	Correspondence to D. Fike and K. Ross regarding claims workstream updates as of 1/29.	0.60
Lenox, B.	01/29/24	Revise subordination portion of confirmation brief.	1.10
Lenox, B.	01/29/24	Correspondence to L. Barefoot regarding draft stipulation regarding potential setoff motion.	0.20
Minott, R.	01/29/24	Correspondence with S. O'Neal regarding claims/schedules	0.50
Mitchell, A.F.	01/29/24	Review of individual claim and collateral documentation (.4); Call with L. Barefoot, B. Hammer, S. Rocks, D. Schwartz, B. Lenox regarding individual claim and status of collateral (.3); correspondence with L. Barefoot & B. Hammer regarding individual claim and collateral documentation (1.1); correspondence with J. Sciametta (A&M) regarding individual claim and collateral documentation (.2).	2.00
Ribeiro, C.	01/29/24	Review correspondence relating to secured creditors foreclosure	0.20
Ross, K.	01/29/24	Correspondence with D. Fike regarding task list for claims workstream (.1); draft twenty-second omnibus objection and customized notice (1); correspondence with D. Schwartz and B. Lenox regarding same (.2)	1.30
Ross, K.	01/29/24	Review workstream updates and status	0.20
Dyer-Kennedy, J.	01/29/24	Correspondence with D. Fike regarding claims upload to client records	0.10
Cyr, B.J.	01/29/24	Coordinate filing and service of limited stip with Crypto creditor ad hoc group.	0.10
Cyr, B.J.	01/29/24	Coordinate filing of stip extending NYAG's claim.	0.10
Barefoot, L.A.	01/30/24	Correspondence A. Freylinghuysen (HHR),	1.60

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NAME	DATE	DESCRIPTION	HOURS
		D. Walker (A&M), D. Schwartz, J. Margolin (HHR) re Gemini master claim reconciliation (0.2); review / revise Valour stipulation (0.4); correspondence B. Lenox re same (0.3); correspondence A. Parra Criste (W&C), M. Meises (W&C) re same (0.1); correspondence J. Sazant (Proskauer), B. Rosen (Proskauer) re same (0.1); revise notices re proposed order on 18th omni objection (0.2); correspondence T. Wolfe re same (0.1); correspondence D. Fike re ParaFi stipulation (0.1); correspondence E. Meltzer (Troutman), B. Lenox re further extension of objection deadline (0.1).	
Kessler, T.S.	01/30/24	review of claims stipulation (.2); Correspondence to B. Lenox re: same (.1)	0.30
Schwartz, D.Z.	01/30/24	Analysis re 1/30 luna issues (0.6); correspond to D. Fike, K. Ross, B. Lenox, L. Barefoot re claims updates 1/30 (1); review 1/30 502e1b issues (0.5); analysis re 1/30 claimant outreach on claims objection (0.2); analysis re donut-related claim disallowance 1/30 (0.2); Call with D. Schwartz and B. Lenox re: claims updates as of 1/30 (0.5); analysis re 1/30 updates on Gemini claims (0.3); analysis re Valour reservation stipulation 1/30 (0.1).	3.40
Fike, D.	01/30/24	Correspondence with M.Meises (W&C) re eighteenth omnibus objection edits	0.30
Fike, D.	01/30/24	correspondence with D. Schwartz re claim 1277	0.20
Fike, D.	01/30/24	Correspondence with T. Wolfe re revised eighteenth order notice	0.30
Fike, D.	01/30/24	correspondence with D. Schwartz re ParaFi (.1); correspondence with D. Walker re LUNA (.2)	0.30
Fike, D.	01/30/24	Correspondence with P.Wirtz (A&M) re list of gemini duplicates	0.20
Fike, D.	01/30/24	Review Moro reply (1); review cited caselaw	4.50

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NAME	DATE	DESCRIPTION	HOURS
		(1); research responsive caselaw (0.5); propose responses (1); draft summary email to D. Schwartz and B. Lenox (1)	
Fike, D.	01/30/24	Correspondence with D. Schwartz, B. Lenox and A&M re claim nos. 213 and 291	0.90
Lenox, B.	01/30/24	Call with D. Schwartz re: claims updates as of 1/30 (.3)	0.30
Lenox, B.	01/30/24	Call with D. Walker (A&M) re: preparation of setoff calculation principles.	0.20
Lenox, B.	01/30/24	Correspondence to D. Walker (A&M) re calculation of interest.	0.40
Lenox, B.	01/30/24	Review notice of revised claims objection order.	0.30
Lenox, B.	01/30/24	Call with D. Schwartz and B. Lenox re: claims updates as of 1/30 (.3)	0.30
Lenox, B.	01/30/24	Revise draft stipulation with creditor	0.60
Lenox, B.	01/30/24	Correspondence to D. Walker (A&M) re: setoff calculation deck.	0.60
Lenox, B.	01/30/24	correspondence to T. Wolfe re: notice of setoff stipulation and order.	0.40
Ross, K.	01/30/24	Review A&M exhibit re setoff claim (.2); correspondence w/ B. Lenox re same (.1); compile claims documents for Feb. 8 hearing binder (.4); correspondence w/ A. Gallagher, G. Tung, T. Wolfe re same (.1); review binder index for same (.2)	1.00
Wolfe, T.	01/30/24	Draft notice of stipulation for Valour.	0.40
Wolfe, T.	01/30/24	Incorporate L. Barefoot comments into notice of proposed order for eighteenth omnibus objection (0.5); prepare filing versions of notice (0.2)	0.70
Wolfe, T.	01/30/24	Draft notice of revised proposed order for eighteenth omnibus objection.	0.50
Gallagher, A.	01/30/24	Compiled cases cited per K. Ross	0.50



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NAME	DATE	DESCRIPTION	HOURS
Gallagher, A.	01/30/24	Prepared Revised Proposed Order for Eighteenth Omnibus Objection per T. Wolfe	1.00
Saran, S.	01/30/24	Staged and finalized exhibits for filing per T. Wolfe	0.80
Saran, S.	01/30/24	Assisted with staging hearing binder per K. Ross	0.50
Tung, G.	01/30/24	Drafting Feb. 8 Hearing Binder per K. Ross	1.20
Cyr, B.J.	01/30/24	Coordinate filing of revised proposed order on 18th omnibus claims objection	0.10
Barefoot, L.A.	01/31/24	Review notice of stip and order re creditor (0.1); review further revisions to creditor stip from Troutman (0.1); correspondence B.Lenox re same (0.1); correspondence B.Lenox re potential redactions for creditor (0.1); correspondence E.Meltzer (Troutman) re finalizing stipulation (0.1); review Proskauer comments to setoff motion (0.4); correspondence J.Sazant (Proskauer), K.Ross, B.Lenox, D.Schwartz B.Rosen (Proskauer) re same (0.2); correspondence D.Schwartz re same (0.2).	1.30
VanLare, J.	01/31/24	Reviewed draft claim stipulation	0.10
Schwartz, D.Z.	01/31/24	Analysis re 1/31 setoff issues (0.5); review 17th omnibus order for submission to court (0.1); call with J. Margolin (HHR) re Gemini claims (0.1); review Gemini duplicate claims (0.2); correspond to K. Ross, B. Lenox, D. Fike re claims analysis and next steps 1/31 (0.8); analysis re 1/31 502e1b issues (0.7); review no liability claims re objection 1/31 (0.3); call with P. Wirtz (A&M), D. Walker (A&M), P. Kinealy (A&M); B. Lenox, D. Fike, K. Ross re 1/31 claims workstream updates (0.4); Call with D. Schwartz, B. Lenox and D. Fike re claims workstream updates for 1/31 (.4).	3.50
Fike, D.	01/31/24	Call with D. Schwartz, and B. Lenox re claims workstream updates for 1/31	0.40

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NAME	DATE	DESCRIPTION	HOURS
Fike, D.	01/31/24	Correspond with J. VanLare, C. Ribeiro and TX/NJ entities re stipulation deadline	0.20
Fike, D.	01/31/24	Gemini duplicate omnibus objection conflicts check	0.40
Fike, D.	01/31/24	Call with D. Schwartz and B. Lenox re claims workstream updates for 1/31	0.40
Fike, D.	01/31/24	Call with D. Schwartz and B. Lenox re creditor claim question	0.10
Fike, D.	01/31/24	Call with P. Wirtz (A&M), D. Walker (A&M), P. Kinealy (A&M), D. Schwartz, B. Lenox, K. Ross re 1/31 claims workstream updates	0.40
Fike, D.	01/31/24	Correspondence with P. Wirtz (A&M) re creditor claim (.5); call with J. Margolin (Hughes Hubbard) re same (.1)	0.60
Fike, D.	01/31/24	Correspond with conflicts team re twenty-first and twenty-second omnibus objection claimants (.2); correspond re same with A&M and Gemini re twenty-first omnibus gemini duplicates (.2)	0.40
Fike, D.	01/31/24	Correspond with J. VanLare and R. Minott re call with Texas and NJ agency claimants re subordination stipulation	0.40
Fike, D.	01/31/24	Correspond with D. Schwartz and B. Lenox re Claimaint Reply	0.20
Fike, D.	01/31/24	Correspond with A&M re 17th omnibus revised exhibit (.2); correspond with chambers re same (.1)	0.30
Hatch, M.	01/31/24	Providing update to counterparty settlement	0.20
Lenox, B.	01/31/24	Review employee proofs of claim.	0.20
Lenox, B.	01/31/24	Call with D. Schwartz and D. Fike re claims workstream updates for 1/31 (.4) ; correspondence to D. Flik re: same (.2)	0.60
Lenox, B.	01/31/24	Correspond with T. Kessler re: negotiations regarding setoff principles.	0.10

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NAME	DATE	DESCRIPTION	HOURS
Lenox, B.	01/31/24	Revise draft stipulation with creditor.	0.40
Lenox, B.	01/31/24	Correspond with J. VanLare re: setoff stipulation and order.	0.50
Lenox, B.	01/31/24	Call with P. Wirtz (A&M), D. Walker (A&M), P. Kinealy (A&M), D. Fike, K. Ross re 1/31 claims workstream updates	0.40
Lenox, B.	01/31/24	Correspondence to D. Fike and K. Ross re: claims workstream updates as of 1/31	0.40
Lenox, B.	01/31/24	Review D. Fike summary of Michael Moro response to claims objection.	0.80
Ross, K.	01/31/24	Call with P. Wirtz (A&M), D. Walker (A&M), P. Kinealy (A&M), B. Lenox, D. Fike re 1/31 claims workstream updates (.4); correspond with P. Kinealy (A&M) and P. Wirtz (A&M) re exhibits for twenty-second omnibus objection and claimants (.2); review proofs of claim in connection with same (.6); correspond with D. Schwartz, B. Lenox, D. Fike re same (.1); correspond with P. Wirtz (A&M) re same (.1); review claims binder index for 2/8 hearing (.5); correspond with T. Wolfe re steps for finalizing same (.2); correspond with J. Margolin (HH) re potential Gemini claimants (.1). correspond with S. Kahn re conflicts (.1); revise Kinealy declaration in support of twenty second omnibus claims objection (.3).	2.50
Ross, K.	01/31/24	Prepare summary of workstream status and outstanding items for claims team	0.30
Gallagher, A.	01/31/24	Prepared bluebook edits to Index per K. Ross	0.50
Tung, G.	01/31/24	Preparing edits to February 8 Hearing Binder per K. Ross	1.50
		MATTER TOTAL:	446.20

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MATTER: 24872.014 Plan of Reorganization and Disclosure Statement

**Timekeeper Summary**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
<u>Partner</u>			
Barefoot, L.A.	12.50	1,930.00	\$ 24,125.00
Hammer, B.M.	3.20	1,410.00	\$ 4,512.00
Kessler, T.S.	122.80	1,630.00	\$ 200,164.00
O'Neal, S.A.	61.90	1,970.00	\$ 121,943.00
VanLare, J.	188.70	1,885.00	\$ 355,699.50
<u>Counsel</u>			
Weaver, A.	169.60	1,605.00	\$ 272,208.00
<u>Senior Attorney</u>			
Schwartz, D.Z.	2.20	1,290.00	\$ 2,838.00
<u>Associate</u>			
Bremer, S.	4.90	1,045.00	\$ 5,120.50
Gariboldi, A.	0.50	915.00	\$ 457.50
Hatch, M.	108.10	915.00	\$ 98,911.50
Hundley, M.	44.70	915.00	\$ 40,900.50
Khanarian, A.	37.30	1,130.00	\$ 42,149.00
Kim, H.R.	245.50	1,250.00	\$ 306,875.00
Knight, J.A.	1.30	1,275.00	\$ 1,657.50
Kowiak, M.J.	85.80	915.00	\$ 78,507.00
Larner, S.	46.10	1,130.00	\$ 52,093.00
Lenox, B.	76.40	1,195.00	\$ 91,298.00
Levander, S.L.	2.20	1,275.00	\$ 2,805.00
MacAdam, K.	0.50	1,045.00	\$ 522.50
Massey, J.A.	59.80	1,250.00	\$ 74,750.00
Minott, R.	185.90	1,130.00	\$ 210,067.00
Mitchell, A.F.	2.50	1,045.00	\$ 2,612.50
Rathi, M.	2.90	1,045.00	\$ 3,030.50
Ribeiro, C.	104.60	1,195.00	\$ 124,997.00
Richey, B.	0.80	1,045.00	\$ 836.00
Rico Román, L. .	35.60	915.00	\$ 32,574.00
Riishojgaard, I.	57.30	1,130.00	\$ 64,749.00
Ross, K.	23.40	1,045.00	\$ 24,453.00
Weinberg, M.	192.40	1,250.00	\$ 240,500.00
<u>Associate Not Admitted</u>			
Graham, J.	50.70	770.00	\$ 39,039.00
Heir, A.S.	73.50	770.00	\$ 56,595.00
Wolfe, T.	134.20	770.00	\$ 103,334.00

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<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
<u>Staff Attorney</u>			
Levy, J.R.	52.00	750.00	\$ 39,000.00
Vaughan Vines, J.A.	75.10	750.00	\$ 56,325.00
<u>Project Attorney</u>			
Ferreira, D.	20.90	535.00	\$ 11,181.50
Hurley, R.	18.10	535.00	\$ 9,683.50
Santos-Tricoche, R.	6.80	535.00	\$ 3,638.00
Wang, B.	0.50	535.00	\$ 267.50
<u>Support Attorney</u>			
Cavanagh, J.	11.00	315.00	\$ 3,465.00
Hong, H.S.	12.00	315.00	\$ 3,780.00
Woll, L.	0.50	315.00	\$ 157.50
<u>Paralegal</u>			
Cruz Echeverria, O.	2.10	455.00	\$ 955.50
Dyer-Kennedy, J.	3.80	455.00	\$ 1,729.00
Gallagher, A.	14.10	455.00	\$ 6,415.50
Lashay, V.	2.80	580.00	\$ 1,624.00
Saran, S.	2.30	455.00	\$ 1,046.50
Tung, G.	7.90	390.00	\$ 3,081.00
<u>Non-Legal</u>			
Boiko, P.	1.50	455.00	\$ 682.50
<u>Non-Legal</u>			
Dixon, J.A.	1.00	505.00	\$ 505.00
Total:	2,370.20		\$ 2,823,860.50

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NAME	DATE	DESCRIPTION	HOURS
O'Neal, S.A.	01/01/24	Correspondence with Cleary team and M. DiYanni (Moelis) and team re plan discovery	0.10
Kim, H.R.	01/01/24	Further revising strategy for plan discovery	1.50
Minott, R.	01/01/24	Second level and privilege review of documents relevant to plan discovery	7.90
Barefoot, L.A.	01/02/24	Correspondence with A. Weaver re plan releases.	0.10
Kessler, T.S.	01/02/24	Meeting with M. Weinberg to discuss issues related to Genesis plan confirmation (.3); Correspondence to H. Kim, J. Levy re: document requests (.2); Meeting with J. Levy regarding plan document collection (.1); Review legal analysis of 562 issues (.9); Call with J. VanLare, A. Weaver, H. Kim, C. Ribeiro, R. Minott re plan discovery (1.1); Second Call with J. VanLare (partial), A. Weaver (partial), C. Ribeiro, R. Minott re plan discovery workstream (1.1); Correspondence to J. VanLare, A. Weaver, H. Kim and R. Minott re: responses to discovery requests (.6); Review incoming discovery requests, strategic considerations (.6)	4.90
O'Neal, S.A.	01/02/24	Review voting report	0.10
O'Neal, S.A.	01/02/24	Correspondence with A. Frelinghuysen (HH) and B. Rosen (Proskauer) re Gemini reserves language	0.10
O'Neal, S.A.	01/02/24	Correspondence with L. Barefoot, T. Kessler, B. Lenox re 3AC recoveries for purposes of DCG settlement discussions	0.10
VanLare, J.	01/02/24	Drafted correspondence to E. Medina (creditor counsel) re objection	0.20
VanLare, J.	01/02/24	Reviewed plan for confirmation discovery	0.70
VanLare, J.	01/02/24	Meeting with T. Kessler, A. Weaver, H. Kim, C. Ribeiro, R. Minott re plan discovery	1.10
VanLare, J.	01/02/24	Meet and confer with E. Medina (creditor counsel), H. Kim	0.50

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NAME	DATE	DESCRIPTION	HOURS
VanLare, J.	01/02/24	Second call with S. O'Neal, A. Mitchell, P. Abelson (W&C), B. Rosen (Proskauer), M. DiYanni (Moelis), C. West (W&C), J. Sciametta (A&M), C. Shore (W&C), & A. Parra Criste (W&C) re: security agreement collateral and plan supplement	0.60
VanLare, J.	01/02/24	Call with S. O'Neal, A. Mitchell, P. Abelson (W&C), B. Rosen (Proskauer), Michael DiYanni (Moelis), M. Volin (Proskauer), J. Sciametta (A&M), & A. Parra Criste (W&C) re: security agreement collateral	0.60
VanLare, J.	01/02/24	Call with T. Kessler, A. Weaver (partial), C. Ribeiro, R. Minott re plan discovery workstream (partial)	0.70
Weaver, A.	01/02/24	Call with J. VanLare (partial), T. Kessler, A. Weaver (partial), C. Ribeiro, R. Minott re plan discovery workstream (1.1).	1.10
Weaver, A.	01/02/24	Evaluation of discovery requests to Genesis/advisors as part of plan confirmation.	1.00
Weaver, A.	01/02/24	Communications with T. Kessler, J. VanLare, R. Minott, H. Kim regarding plan confirmation discovery.	0.60
Weaver, A.	01/02/24	Call with J. VanLare, T. Kessler, H. Kim, C. Ribeiro, R. Minott re plan discovery.	1.10
Bremer, S.	01/02/24	Revise governance documents.	0.10
Hatch, M.	01/02/24	Call with H. Kim and R. Minott re confirmation brief status as of 1-2 (0.2)	0.20
Hatch, M.	01/02/24	Drafting confirmation brief	0.50
Hatch, M.	01/02/24	Compiling key plan negotiation dates	0.40
Kim, H.R.	01/02/24	Call with J. VanLare, T. Kessler, A. Weaver, C. Ribeiro, R. Minott re plan discovery	1.10
Kim, H.R.	01/02/24	Call with E. Medina (Medina Firm), J. VanLare, R. Minott re meet and confer with Medina Law	0.50
Kim, H.R.	01/02/24	Analyzing DCG discovery requests	1.20

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NAME	DATE	DESCRIPTION	HOURS
Kim, H.R.	01/02/24	Call with R. Minott and M. Hatch re confirmation brief status as of 1-2	0.20
Kim, H.R.	01/02/24	Call with M. Weinberg re: plan discovery	0.20
Kim, H.R.	01/02/24	Reviewing discovery notices from crypto ad hoc group	0.70
Kim, H.R.	01/02/24	Revising summary of discovery requests from DCG	1.50
Kim, H.R.	01/02/24	Call with J. VanLare (partial), C. Ribeiro, R. Smith (A&M), L. Cherrone (A&M), D. Walker (A&M), P. Wirtz (A&M), P. Kinealy (A&M) re chapter 11 case updates as of 1/2/24	0.20
Massey, J.A.	01/02/24	Correspondence with R. Minott and T. Kessler re: plan discovery relating to Gemini objection (.6).	0.60
Massey, J.A.	01/02/24	Correspondence with S. O'Neal and L. Barefoot re: plan recoveries (.4).	0.40
Massey, J.A.	01/02/24	Meet with T. Kessler re: plan discovery (.2).	0.20
Minott, R.	01/02/24	Call with H. Kim and M. Hatch re confirmation brief status as of 1-2	0.20
Minott, R.	01/02/24	Correspondence with J. Massey re Gemini discovery	0.30
Minott, R.	01/02/24	Call with E. Medina (Medina Firm), J. VanLare, H. Kim re meet and confer with Medina Law	0.50
Minott, R.	01/02/24	Correspondence with J. VanLare, T. Kessler, A. Weaver, H. Kim re discovery workstreams	3.40
Minott, R.	01/02/24	Call with J. VanLare, T. Kessler, A. Weaver, H. Kim, C. Ribeiro, re plan discovery	1.10
Minott, R.	01/02/24	Follow-up correspondence relating to call on discovery process	1.10
Minott, R.	01/02/24	Prepare call summary on discovery next steps	1.00
Ribeiro, C.	01/02/24	Correspond with S. O'Neal, J. VanLare, B. Lenox re plan supplement	0.20



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NAME	DATE	DESCRIPTION	HOURS
Ribeiro, C.	01/02/24	Meeting with J. VanLare, T. Kessler, A. Weaver, H. Kim (partial), R. Minott re discovery requests (1.1); Continued meeting with J. VanLare (partial), T. Kessler, A. Weaver (partial), R. Minott re same (1.1)	2.20
Weinberg, M.	01/02/24	Meeting with T. Kessler to discuss issues related to Genesis plan confirmation.	0.30
Weinberg, M.	01/02/24	Revised RFP chart (1.3); correspondence with H. Kim re same (0.2); reviewed correspondence re plan confirmation discovery requests (0.7); reviewed correspondence re draft plan supplement (0.6).	2.80
Wolfe, T.	01/02/24	Draft key dates summary document related to plan negotiations.	0.90
Wolfe, T.	01/02/24	Research case law regarding plan confirmation objection.	0.70
Wolfe, T.	01/02/24	Research plan confirmation issues (1.9); analyze case law on confirmation issues (0.7).	2.60
Levy, J.R.	01/02/24	Conduct additional review scoping for Gemini litigation	1.30
Levy, J.R.	01/02/24	Meeting with T. Kessler regarding plan discovery document collection	0.10
Tung, G.	01/02/24	Coordinating mailing of Plan Exhibits per B. Lenox	2.50
Barefoot, L.A.	01/03/24	Further correspondence A. Weaver re plan releases (0.1); correspondence B. Lenox, J. Vanlare re setoff plan supplement (0.3).	0.40
Hammer, B.M.	01/03/24	Conference with T. Kessler re section 562 and distribution principles.	0.20
Kessler, T.S.	01/03/24	Review proposed discovery plan (.9); Correspondence to J. VanLare, A. Weaver, H. Kim re: same (.8); Call with H. Kim re: discovery planning (.2); Call with R. Minott re plan confirmation discovery (.1); Meeting	2.40

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NAME	DATE	DESCRIPTION	HOURS
		with A. Weaver, H. Kim, R. Minott re discovery next steps (.2); Meeting with J. Levy re: discovery logistics (.2);	
O'Neal, S.A.	01/03/24	Conference with Derar Islim re next steps and settlement issues	0.70
O'Neal, S.A.	01/03/24	Call with S. O'Neal (Partial), J. VanLare, A. Weaver, H. Kim, M. Weinberg, P. Abelson (WC), A. Parra Criste (WC), C. West (WC), C. Shore (WC), M. Meises (WC), S. Kaul (WC), L. Lundy (WC), P. Strom (WC), B. Rosen (Proskauer), J. Sazant (Proskauer), B. Childress (Proskauer), J. Gerkis (Proskauer), P. Doyle (Proskauer), G. Sanchez Tavaréz (Proskauer), W. Dalsen (Proskauer) re confirmation objections (.80); follow up meeting with J. VanLare re same (.10)	0.90
O'Neal, S.A.	01/03/24	Correspondence with B. Rosen (Proskauer) and J. VanLare, M. Weinberg, R. Minott re PSA obligations	0.10
VanLare, J.	01/03/24	Drafted correspondence to E. Medina (.2); correspondence to DCG counsel (.7)	0.90
VanLare, J.	01/03/24	Call with S. O'Neal (partial), A. Weaver, H. Kim, M. Weinberg, R. Minott, P. Abelson (WC), A. Parra Criste (WC), C. West (WC), C. Shore (WC), M. Meises (WC), S. Kaul (WC), L. Lundy (WC), P. Strom (WC), B. Rosen (Proskauer), J. Sazant (Proskauer), B. Childress (Proskauer), J. Gerkis (Proskauer), P. Doyle (Proskauer), G. Sanchez Tavaréz (Proskauer), W. Dalsen (Proskauer) re confirmation objections (1.1)	1.10
VanLare, J.	01/03/24	Meet with S. O'Neal re confirmation discovery (.2)	0.20
VanLare, J.	01/03/24	Reviewed plan discovery requests (.4)	0.40
VanLare, J.	01/03/24	Reviewed draft plan supplement (.7)	0.70
VanLare, J.	01/03/24	Call with A. Kaplan (Sidley) re discovery (.1)	0.10
VanLare, J.	01/03/24	Reviewed proposed staffing and document	1.20

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NAME	DATE	DESCRIPTION	HOURS
		review plan (1.2)	
VanLare, J.	01/03/24	Call with M. Weinberg re governance documents and plan discovery (.9)	0.90
Weaver, A.	01/03/24	Meeting with T. Kessler, H. Kim, R. Minott re discovery next steps (.2)	0.20
Weaver, A.	01/03/24	Call with S. O'Neal (partial), J. VanLare, H. Kim, M. Weinberg, R. Minott, P. Abelson (WC), A. Parra Criste (WC), C. West (WC), C. Shore (WC), M. Meises (WC), S. Kaul (WC), L. Lundy (WC), P. Strom (WC), B. Rosen (Proskauer), J. Sazant (Proskauer), B. Childress (Proskauer), J. Gerkis (Proskauer), P. Doyle (Proskauer), G. Sanchez Tavarez (Proskauer), W. Dalsen (Proskauer) re confirmation objections (1.1)	1.10
Weaver, A.	01/03/24	Correspondence with J. VanLare, C. Ribeiro, R. Minott, T. Kessler regarding legal research issues related to plan discovery.	0.50
Weaver, A.	01/03/24	Correspondence with J VanLare and T Kessler regarding plan for discovery as part of plan confirmation.	0.40
Weaver, A.	01/03/24	Correspondence with J. VanLare, C. Ribeiro, R. Minott, T. Kessler, J. Levy, J. Vaughan Vines regarding document review protocol.	1.90
Bremer, S.	01/03/24	Revise governance documents.	0.50
Hatch, M.	01/03/24	Review correspondence re Gemini discovery dispute	0.40
Hatch, M.	01/03/24	Drafting confirmation brief	2.00
Kim, H.R.	01/03/24	Reviewing considerations re: privilege for document productions	0.70
Kim, H.R.	01/03/24	Reviewing proposed search terms	0.40
Kim, H.R.	01/03/24	Reviewing discovery requests from DCG	1.50
Kim, H.R.	01/03/24	Follow up meeting with R. Minott re: plan discovery	0.40
Kim, H.R.	01/03/24	Reviewing next steps re: plan discovery	0.50

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NAME	DATE	DESCRIPTION	HOURS
Kim, H.R.	01/03/24	Meet and confer on discovery requests with J. VanLare, A. Weaver, T. Kessler (partial), J. Liou (Weil), C. Zalka (Weil), D. Ruffi (Weil), M. Burns (Weil), C. West (W&C), C. Shore (W&C), S. Kaul (W&C).	1.00
Kim, H.R.	01/03/24	Reviewing summary timeline of plan negotiation	0.30
Kim, H.R.	01/03/24	Call with S. O'Neal (Partial), J. VanLare, A. Weaver, M. Weinberg, R. Minott, P. Abelson (WC), A. Parra Criste (WC), C. West (WC), C. Shore (WC), M. Meises (WC), S. Kaul (WC), L. Lundy (WC), P. Strom (WC), B. Rosen (Proskauer), J. Sazant (Proskauer), B. Childress (Proskauer), J. Gerkis (Proskauer), P. Doyle (Proskauer), G. Sanchez Tavaréz (Proskauer), W. Dalsen (Proskauer) re confirmation objections	1.10
Minott, R.	01/03/24	Review voting report (.4); circulate voting report (.4)	0.80
Minott, R.	01/03/24	Call with S. O'Neal (Partial), J. VanLare, A. Weaver, H. Kim, M. Weinberg, P. Abelson (WC), A. Parra Criste (WC), C. West (WC), C. Shore (WC), M. Meises (WC), S. Kaul (WC), L. Lundy (WC), P. Strom (WC), B. Rosen (Proskauer), J. Sazant (Proskauer), B. Childress (Proskauer), J. Gerkis (Proskauer), P. Doyle (Proskauer), G. Sanchez Tavaréz (Proskauer), W. Dalsen (Proskauer) re confirmation objections	1.10
Minott, R.	01/03/24	Coordinate meet and confer on discovery	1.80
Minott, R.	01/03/24	Review discovery chart	0.80
Minott, R.	01/03/24	Outline R&Os	0.20
Minott, R.	01/03/24	Meeting with T. Kessler, A. Weaver, H. Kim re discovery next steps	0.20
Minott, R.	01/03/24	Correspondence with Kroll re voting reminder	0.20
Minott, R.	01/03/24	Call with T. Kessler re plan confirmation	0.10

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NAME	DATE	DESCRIPTION	HOURS
		discovery	
Minott, R.	01/03/24	Correspondence with J. Levy, J. Vaughn Vines, J. VanLare, H. Kim, T. Kessler re doc searches	2.40
Minott, R.	01/03/24	Prepare custodians/search terms in connection with plan discovery	1.40
Minott, R.	01/03/24	Update search terms	0.80
Mitchell, A.F.	01/03/24	Correspondence with T. Kessler & B. Hammer re: financial participant status.	0.50
Ribeiro, C.	01/03/24	Research on common interest privilege (3.8); summarize cases and provide analysis regarding applicability of research to J. VanLare (2.5)	6.30
Weinberg, M.	01/03/24	Call with S. O'Neal (partial), J. VanLare, A. Weaver, H. Kim, R. Minott, P. Abelson (WC), A. Parra Criste (WC), C. West (WC), C. Shore (WC), M. Meises (WC), S. Kaul (WC), L. Lundy (WC), P. Strom (WC), B. Rosen (Proskauer), J. Sazant (Proskauer), B. Childress (Proskauer), J. Gerkis (Proskauer), P. Doyle (Proskauer), G. Sanchez Tavarez (Proskauer), W. Dalsen (Proskauer) re confirmation objections.	1.10
Weinberg, M.	01/03/24	Correspondence with H. Kim re plan litigation (0.4); revised draft plan supplement (0.8).	1.20
Wolfe, T.	01/03/24	Research case law on section 562 (1.60); correspond with H. Kim re: same (0.2).	1.80
Levy, J.R.	01/03/24	Call with R. Minott re discovery process	0.10
Barefoot, L.A.	01/04/24	Review A. Saenz summary of call with officer re releases (0.3); correspondence with A. Weaver, S. O'Neal re same (0.2); review S. O'Neal update re discussion with A. Freylinghuisen (HHR) re Gemini insider preference data (0.2).	0.70
Kessler, T.S.	01/04/24	Call with J. VanLare, A. Weaver, R. Minott,	5.70

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NAME	DATE	DESCRIPTION	HOURS
		C. Mills (HHR), E. Beitler (HHR), J. Scott Sanders (HHR), D. Forman (Willkie), B. Rosen (Proskauer), J. Sazant (Proskauer), W. Dalsen (Proskauer), G. Sanchez Tavarez (Proskauer), P. Doyle (WC), S. Kaul (WC) re meet and confer with Gemini (.5); Call with J. VanLare, A. Weaver, H. Kim, J. Levy, J. Vaughn Wines, R. Minott re document review process for plan discovery (.6); Call with J. VanLare, A. Weaver, H. Kim, C. Ribeiro, R. Minott, C. Ray (MWE), J. Evans (MWE), G. Griffith (MWE) re meet and confer with MWE (1.1); Call with H. Kim re: crypto ad hoc group discovery requests (0.2); Call with C. Ribeiro re crypto group discovery requests (0.3); Call with J. VanLare, A. Weaver and C. Ribeiro re plan-related discovery requests (0.3); Call with J. Levy re: production logistics (.2); Call with A. Weaver re: document review (.2); Correspondence to J. VanLare, A. Weaver, H. Kim, C. Ribeiro, J. Levy regarding responding to discovery requests (1.4); Meet and confer on discovery requests with J. VanLare, A. Weaver, H. Kim, J. Liou (Weil), C. Zalka (Weil), D. Ruffi (Weil), M. Burns (Weil), C. West (W&C), C. Shore (W&C), S. Kaul (W&C) (.9);	
Kessler, T.S.	01/04/24	Conference with B. Hammer regarding Section 562 and distribution principles	0.20
O'Neal, S.A.	01/04/24	Call with A. Frelinghuysen (HH) re plan issues (.3), follow up correspondence with J. VanLare, L. Barefoot and W. Weaver (.1)	0.40
O'Neal, S.A.	01/04/24	Correspondence with P. Abelson (W&C), A. Parra-Criste (W&C), B. Rosen (Proskauer), J. Sazant (Proskauer) and M. Weinberg, B. Lenox, L. Barefoot re plan supplement materials (.2)	0.20
O'Neal, S.A.	01/04/24	Call with S. Rochester (Katten) and Reisman (Katten) re confirmation objections (.7)	0.70

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NAME	DATE	DESCRIPTION	HOURS
VanLare, J.	01/04/24	Prepared for meet and confers with creditors (2)	2.00
VanLare, J.	01/04/24	Call with R. Minott re Gemini M&C (.1)	0.10
VanLare, J.	01/04/24	Call with T. Kessler, A. Weaver, R. Minott, C. Mills (HHR), E. Beitler (HHR), J. Scott Sanders (HHR), D. Forman (Willkie), B. Rosen (Proskauer), J. Sazant (Proskauer), W. Dalsen (Proskauer), G. Sanchez Tavarez (Proskauer), P. Doyle (WC), S. Kaul (WC) re meet and confer with Gemini (.5)	0.50
VanLare, J.	01/04/24	Call with T. Kessler, A. Weaver, H. Kim, J. Levy, J. Vaughn Wines, R. Minott re re document review process for plan discovery (.6)	0.60
VanLare, J.	01/04/24	Call with A. Weaver and H. Kim re: DCG discovery requests (0.8)	0.80
VanLare, J.	01/04/24	Call with T. Kessler, A. Weaver, H. Kim, C. Ribeiro, R. Minott, C. Ray (MWE), J. Evans (MWE), G. Griffith (MWE) re meet and confer with MWE (1.1)	1.10
VanLare, J.	01/04/24	Call with R. Minott, A. Van Zandt (AM) re confirmation declaration/testimony (.2)	0.20
VanLare, J.	01/04/24	Call with T. Kessler, A. Weaver and C. Ribeiro re plan-related discovery requests (0.3)	0.30
VanLare, J.	01/04/24	Prepared for Weil meet and confer (.2)	0.20
VanLare, J.	01/04/24	Meet and confer on discovery requests with A. Weaver, H. Kim, T. Kessler (partial), J. Liou (Weil), C. Zalka (Weil), D. Ruffi (Weil), M. Burns (Weil), C. West (W&C), C. Shore (W&C), S. Kaul (W&C) (0.9) Follow up call with H. Kim re: DCG discovery requests (0.1)	1.00
VanLare, J.	01/04/24	Follow up call with H. Kim re: DCG discovery requests	0.10
Weaver, A.	01/04/24	Meet and confer on discovery requests with J. VanLare, H. Kim, T. Kessler (partial), J. Liou	0.50

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		(Weil), C. Zalka (Weil), D. Ruffi (Weil), M. Burns (Weil), C. West (W&C), C. Shore (W&C), S. Kaul (W&C) (0.5)	
Weaver, A.	01/04/24	Call with J. VanLare, T. Kessler and C. Ribeiro re plan-related discovery requests (0.3)	0.30
Weaver, A.	01/04/24	Call with J. VanLare, T. Kessler, H. Kim, C. Ribeiro, R. Minott, C. Ray (MWE), J. Evans (MWE), G. Griffith (MWE) re meet and confer with MWE (1.1)	1.10
Weaver, A.	01/04/24	Call with J. VanLare and H. Kim re: DCG discovery requests (0.8)	0.80
Weaver, A.	01/04/24	Call with J. VanLare, T. Kessler, R. Minott, C. Mills (HHR), E. Beitler (HHR), J. Scott Sanders (HHR), D. Forman (Willkie), B. Rosen (Proskauer), J. Sazant (Proskauer), W. Dalsen (Proskauer), G. Sanchez Tavaréz (Proskauer), P. Doyle (WC), S. Kaul (WC) re meet and confer with Gemini (.5)	0.50
Weaver, A.	01/04/24	Call with J. VanLare, T. Kessler, H. Kim, J. Levy, J. Vaughn Wines, R. Minott re document review process for plan discovery (0.6)	0.60
Schwartz, D.Z.	01/04/24	Review updates re plan supplement filing 1/4 (0.2); review plan workstream updates 1/4 (0.3).	0.50
Hatch, M.	01/04/24	Updating confirmation brief	2.30
Kim, H.R.	01/04/24	Call with I. Riishojgaard, S. Larner, M. Kowiack re: plan discovery (0.7)	0.70
Kim, H.R.	01/04/24	Call with J. VanLare, T. Kessler, A. Weaver, C. Ribeiro, R. Minott, C. Ray (MWE), J. Evans (MWE), G. Griffith (MWE) re meet and confer with MWE	1.10
Kim, H.R.	01/04/24	Call with R. Minott re: plan discovery	0.30
Kim, H.R.	01/04/24	Call with J. VanLare and A. Weaver re: DCG discovery requests (0.8)	0.80



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NAME	DATE	DESCRIPTION	HOURS
Kim, H.R.	01/04/24	Considering strategy re: discovery requests	2.00
Kim, H.R.	01/04/24	Reviewing creditor claim	0.40
Kim, H.R.	01/04/24	Call with T. Kessler re: crypto ad hoc group discovery requests	0.20
Kim, H.R.	01/04/24	Follow up call with J. VanLare re: DCG discovery requests	0.10
Kim, H.R.	01/04/24	Reviewing DCG discovery requests	1.30
Kim, H.R.	01/04/24	Call with T. Kessler re: plan discovery	0.20
Kim, H.R.	01/04/24	Correspondence with J. VanLare, A. Weaver, and T. Kessler re: discovery requests	1.00
Kowiak, M.J.	01/04/24	Call with H. Kim, I. Riishojgaard, S. Larner, A Heir re: plan discovery	0.70
Larner, S.	01/04/24	Call with H. Kim, I. Riishojgaard, S. Larner, M. Kowiack re: plan discovery	0.70
Massey, J.A.	01/04/24	Correspondence with M. Hatch re: Gemini discovery (.3), Correspondence with R. Minott re: same (.3).	0.60
Minott, R.	01/04/24	Document review for plan discovery	1.90
Minott, R.	01/04/24	Draft Gemini letter re discovery request	3.10
Minott, R.	01/04/24	Draft voting reminder	0.30
Minott, R.	01/04/24	Call with J. VanLare, T. Kessler, A. Weaver, H. Kim, C. Ribeiro, C. Ray (MWE), J. Evans (MWE), G. Griffith (MWE) re meet and confer with MWE	1.10
Minott, R.	01/04/24	Draft summary of discovery review	2.10
Minott, R.	01/04/24	Call with H. Kim re plan discovery	0.30
Minott, R.	01/04/24	Call with J. VanLare, T. Kessler, A. Weaver, C. Mills (HHR), E. Beitler (HHR), J. Scott Sanders (HHR), D. Forman (Willkie), B. Rosen (Proskauer), J. Sazant (Proskauer), W. Dalsen (Proskauer), G. Sanchez Tavarez (Proskauer), P. Doyle (WC), S. Kaul (WC) re meet and confer with Gemini	0.50

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NAME	DATE	DESCRIPTION	HOURS
Minott, R.	01/04/24	Call with J. VanLare re Gemini M&C	0.10
Minott, R.	01/04/24	Call with J. VanLare, T. Kessler, A. Weaver, H. Kim, J. Levy, J. Vaughn Wines re document review process for plan discovery (.6); Coordination with H. Kim re Plan confirmation (1.0)	1.60
Minott, R.	01/04/24	Call with J. VanLare, A. Van Zandt (AM) re confirmation declaration/testimony	0.20
Ribeiro, C.	01/04/24	Call with J. VanLare, T. Kessler, H. Kim, R. Minott, J. Evans (McDermott), G. Griffith (McDermott), C. Ray (McDermott) re meet and confer	1.10
Ribeiro, C.	01/04/24	Call with J. VanLare, T. Kessler, and A. Weaver re plan-related discovery requests	0.30
Ribeiro, C.	01/04/24	Correspond with T. Kessler, H. Kim, R. Minott re discovery requests (0.4); review discovery requests (0.4)	0.80
Ribeiro, C.	01/04/24	Call with T. Kessler re crypto group discovery requests	0.30
Ribeiro, C.	01/04/24	Meeting with T. Wolfe re DCG discovery requests	0.10
Ribeiro, C.	01/04/24	Correspond with J. VanLare re common interest research (0.4); analyze common interest issues (0.2)	0.60
Riishojgaard, I.	01/04/24	Review correspondence from A. Kaplan (Sidley) re. meet and confer with Weil.	0.10
Riishojgaard, I.	01/04/24	Call with H. Kim, S. Lerner, M. Kowiack, and A. Heir re: plan discovery.	0.70
Riishojgaard, I.	01/04/24	Correspondence with H. Kim re: onboarding call for discovery workstream.	0.10
Riishojgaard, I.	01/04/24	Reviewed case background materials (0.2), disclosure statement (0.2), Gemini notice of intent to participate in confirmation discovery (0.1), Gemini interrogatory requests (0.3), Gemini requests for production (0.2), DCG requests for production and interrogatories	1.30

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NAME	DATE	DESCRIPTION	HOURS
		(0.2), and Crypto Ad Hoc Group requests for production (0.1)	
Weinberg, M.	01/04/24	Reviewed issues related to Genesis confirmation hearing.	0.60
Weinberg, M.	01/04/24	Correspondence with S. O'Neal, T. Kessler and C. Ribeiro re plan confirmation issues (0.3); reviewed draft plan administration agreement (0.4); reviewed PR comments on draft new governance documents (1.1).	1.80
Heir, A.S.	01/04/24	Call with H. Kim, I. Riishojgaard, S. Lerner, M. Kowiack re: plan discovery.	0.70
Wolfe, T.	01/04/24	Meeting with C. Ribeiro re: DCG discovery.	0.10
Levy, J.R.	01/04/24	Coordinate data collection, processing, scoping, and workflow planning for document review and production	3.20
Levy, J.R.	01/04/24	Call with J. VanLare, T. Kessler, A. Weaver, H. Kim, J. Vaughn Wines, R. Minott re document review process for plan discovery	0.60
Vaughan Vines, J.A.	01/04/24	Call with J. VanLare, T. Kessler, A. Weaver, H. Kim, J. Levy, and R. Minott regarding document review process for plan discovery.	0.60
Barefoot, L.A.	01/05/24	Review preliminary voting analysis from R.Minott (0.1); review correspondence with A. Frelinghuysen (HHR), S. O'Neal re Gemini recommendation on plan to earn users (0.1).	0.20
Kessler, T.S.	01/05/24	Correspondence to C. Ribeiro, H. Kim regarding responses and objections (.3); Continuation of meet and confer on discovery requests with J. VanLare, A. Weaver, H. Kim, J. Liou (Weil), C. Zalka (Weil), D. Ruffi (Weil), M. Burns (Weil), C. West (W&C), C. Shore (W&C), S. Kaul (W&C) (1.0); Call with D. Isaacs (Morrison Cohen) re: production request (.3); Call with J. VanLare, A. Weaver, H. Kim, J. Sciametta (A&M), L. Cherrone (A&M), K. Saindon (A&M) re:	5.50

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NAME	DATE	DESCRIPTION	HOURS
		DCG discovery requests (0.5); Call with S. O'Neal re plan litigation (.2); Call with J. Levy re: plan production (.3); Call with H. Kim re: plan production (.5); Meeting with A. Weaver, H. Kim, M. Weinberg, R. Minott, C. Ribeiro, S. Bremer, M. Hatch, S. Larner, M. Kowiak, I. Riishojgaard, A. Heir, T. Wolfe, and M. Hundley re plan confirmation first level document review (.7); Correspondence with J. Levy, J. Vaughn, H. Kim, A. Weaver regarding plan document review (1.7).	
O'Neal, S.A.	01/05/24	Correspondence with M. Nuvelstihn (Katten) and S. Rochester (Katten) re same (.10); call with P. Abelson (W&C) re same (.2); update call with J. VanLare re plan and settlement discussions (.3); settlement discussion with P. Abelson (W&C) (.10)	0.70
O'Neal, S.A.	01/05/24	Call with T. Kessler re plan litigation (.20)	0.20
O'Neal, S.A.	01/05/24	Call with S. Rochester (Katten) re plan settlement issues (.10); call with P Abelson (W&C) re same (.10); call with B Rosen (Proskauer) re same (.30), correspondence with M.Nuvelstijn (Katten) re plan discussions (.10)	0.60
O'Neal, S.A.	01/05/24	Correspondence with B. Rosen (Proskauer), J. Sazant (Proskauer), P. Abelson (W&C), A. Parra-Criste (W&C) and Cleary teams re plan supplement	0.20
O'Neal, S.A.	01/05/24	Review and respond to A. Frelinghuysen (HH) re acceptance event question (.3), correspondence with M. Weinberg re same (.1)	0.40
VanLare, J.	01/05/24	Continuation of meet and confer on discovery requests with T. Kessler, A. Weaver, H. Kim, J. Liou (Weil), C. Zalka (Weil), D. Ruffi (Weil), M. Burns (Weil), C. West (W&C), C. Shore (W&C), S. Kaul (W&C) (1.0)	1.00
VanLare, J.	01/05/24	Call with T. Kessler, A. Weaver, H. Kim, J.	0.50

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		Sciametta (A&M), L. Cherrone (A&M), K. Saindon (A&M) re: DCG discovery requests (0.5)	
VanLare, J.	01/05/24	Reviewed draft plan supplement documents (1.2)	1.20
VanLare, J.	01/05/24	Call with M. Weinberg to discuss draft new governance documents.	0.40
VanLare, J.	01/05/24	Calls with B. Rosen (Proskauer) and B. Lenox re plan supplement (.1)	0.10
VanLare, J.	01/05/24	Reviewed documents and document discovery plan (1.4)	1.40
VanLare, J.	01/05/24	Call with A. Kaplan (Sidley) re Moelis discovery (.2)	0.20
VanLare, J.	01/05/24	Team call re discovery with H. Kim, A. Weaver, T. Kessler, M. Weinberg, M. Hatch, C. Ribeiro, T. Wolfe, I. Riishojgaard, M. Hundley, S. Larner, R. Minot re discovery (.5)	0.50
VanLare, J.	01/05/24	Call with C. West (WC) re plan discovery (.1)	0.10
Weaver, A.	01/05/24	Continuation of meet and confer on discovery requests with J. VanLare, T. Kessler, H. Kim, J. Liou (Weil), C. Zalka (Weil), D. Ruffi (Weil), M. Burns (Weil), C. West (W&C), C. Shore (W&C), S. Kaul (W&C) (1.0)	1.00
Weaver, A.	01/05/24	Call with J. VanLare, T. Kessler, H. Kim, J. Sciametta (A&M), L. Cherrone (A&M), K. Saindon (A&M) re: DCG discovery requests (0.5)	0.50
Weaver, A.	01/05/24	Correspondence with J. VanLare, T. Kessler, H. Kim, J. Levy, R. Minott, J. Vaughan Vines on 1.5.24 regarding plan confirmation discovery process.	1.90
Bremer, S.	01/05/24	Meeting with A. Weaver, T. Kessler, H. Kim, M. Weinberg, R. Minott, C. Ribeiro, M. Hatch, S. Larner, M. Kowiak, I. Riishojgaard, A. Heir, T. Wolfe, and M. Hundley re plan confirmation first level document review	0.70

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NAME	DATE	DESCRIPTION	HOURS
Bremer, S.	01/05/24	Revise shell of plan supplement.	0.70
Bremer, S.	01/05/24	Correspondence with M. Weinberg re new governance documents.	0.10
Hatch, M.	01/05/24	Meeting with A. Weaver, T. Kessler, H. Kim, M. Weinberg, R. Minott, C. Ribeiro, S. Bremer, S. Larner, M. Kowiak, I. Riishojgaard, A. Heir, T. Wolfe, and M. Hundley re plan confirmation first level document review (.7).	0.70
Hatch, M.	01/05/24	Preparing R&Os to Gemini's RFPs	1.00
Hundley, M.	01/05/24	Meeting with A. Weaver, T. Kessler, H. Kim, M. Weinberg, R. Minott, C. Ribeiro, S. Bremer, M. Hatch, S. Larner, M. Kowiak, I. Riishojgaard, A. Heir, and T. Wolfe re plan confirmation first level document review.	0.70
Hundley, M.	01/05/24	Meeting with J. Levy, J. Vaughan Vines, M. Weinberg, C. Ribeiro, I. Riishojgaard, A. Heir and T. Wolfe regarding plan confirmation document review.	0.30
Hundley, M.	01/05/24	Review plan discovery requests.	0.10
Kim, H.R.	01/05/24	Reviewing government proofs of claim	0.20
Kim, H.R.	01/05/24	Reviewing R&OSs for DCG RFPs (1.5); further revising same per Cleary team comments (1.6)	3.10
Kim, H.R.	01/05/24	Reviewing amended witness list	0.40
Kim, H.R.	01/05/24	Reviewing Gemini discovery requests	0.50
Kim, H.R.	01/05/24	Reviewing DCG discovery requests	1.30
Kim, H.R.	01/05/24	Call with R. Minott re: DCG discovery requests	0.40
Kim, H.R.	01/05/24	Call with J. Massey re: plan discovery	0.10
Kim, H.R.	01/05/24	Call with M. Weinberg re: plan discovery	0.20
Kim, H.R.	01/05/24	Reviewing discovery requests	0.40
Kim, H.R.	01/05/24	Meet and confer on discovery requests with J. VanLare, A. Weaver, T. Kessler (partial), J.	1.00

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NAME	DATE	DESCRIPTION	HOURS
		Liou (Weil), C. Zalka (Weil), D. Ruffi (Weil), M. Burns (Weil), C. West (W&C), C. Shore (W&C), S. Kaul (W&C).	
Kim, H.R.	01/05/24	Call with J. VanLare, A. Weaver, T. Kessler, J. Sciametta (A&M), K. Saindon (A&M), and L. Cherrone re: DCG discovery requests	0.50
Kim, H.R.	01/05/24	Meeting with M. Kowiak and T. Wolfe regarding R&Os for DCG discovery requests (0.4).	0.40
Kim, H.R.	01/05/24	Correspondence with A. Kaplan (Sidley) re: plan discovery requests to Moelis	0.20
Kim, H.R.	01/05/24	Considering strategy re; discovery plan	0.70
Kim, H.R.	01/05/24	Reviewing plan supplement	0.20
Kim, H.R.	01/05/24	Meeting with A. Weaver, T. Kessler, M. Weinberg, R. Minott, C. Ribeiro, S. Bremer, M. Hatch, S. Larner, M. Kowiak, I. Riishojgaard, A. Heir, T. Wolfe, and M. Hundley re plan confirmation first level document review (.7); follow up correspondence re: same (0.5)	1.20
Kim, H.R.	01/05/24	Call with A. Kaplan (Sidley) re: DCG discovery requests	0.30
Kowiak, M.J.	01/05/24	Review documents in connection with plan discovery	2.00
Kowiak, M.J.	01/05/24	Meeting with A. Weaver, T. Kessler, H. Kim, M. Weinberg, R. Minott, C. Ribeiro, S. Bremer, M. Hatch, S. Larner, I. Riishojgaard, A. Heir, T. Wolfe, and M. Hundley re plan confirmation first level document review	0.70
Kowiak, M.J.	01/05/24	Meeting with H. Kim and T. Wolfe regarding R&Os for DCG discovery requests	0.40
Larner, S.	01/05/24	Meeting with A. Weaver, T. Kessler, H. Kim, M. Weinberg, R. Minott, C. Ribeiro, S. Bremer, M. Hatch, M. Kowiak, I. Riishojgaard, A. Heir, T. Wolfe, and M. Hundley re plan confirmation first level	0.70

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NAME	DATE	DESCRIPTION	HOURS
		document review	
Larner, S.	01/05/24	Performed document review in connection with plan discovery	1.30
Larner, S.	01/05/24	Reviewed genesis background materials, including disclosure statement and discovery requests	3.30
Lenox, B.	01/05/24	Correspondence with H. Kim re: revisions to draft plan supplement.	0.30
Massey, J.A.	01/05/24	Correspondence with L. Barefoot, J. Levy and T. Kessler re: contract attorney review (.6).	0.60
Massey, J.A.	01/05/24	Call with H. Kim re: plan confirmation document review (.2).	0.20
Minott, R.	01/05/24	Correspondence with A. Orchowski (Kroll) re voting reminder	0.60
Minott, R.	01/05/24	Conduct review of documents for plan discovery	2.40
Minott, R.	01/05/24	Correspondence with J. VanLare, T. Kessler, A. Weaver and H. Kim re discovery workstream	2.30
Minott, R.	01/05/24	Draft confirmation brief	1.80
Minott, R.	01/05/24	Call with H. Kim and M. Hatch on confirmation brief	0.10
Minott, R.	01/05/24	Meeting with A. Weaver, T. Kessler, H. Kim, M. Weinberg, C. Ribeiro, S. Bremer, M. Hatch, S. Larner, M. Kowiak, I. Riishojgaard, A. Heir, T. Wolfe, and M. Hundley re plan confirmation first level document review	0.70
Ribeiro, C.	01/05/24	Review MWE discovery requests (0.6); summarize requests (0.4)	1.00
Ribeiro, C.	01/05/24	Meeting with A. Weaver, T. Kessler, H. Kim, M. Weinberg, R. Minott, S. Bremer, M. Hatch, S. Larner, M. Kowiak, I. Riishojgaard, A. Heir, T. Wolfe, and M. Hundley re plan confirmation first level document review	0.70
Ribeiro, C.	01/05/24	Review correspondence re MWE plan	0.40



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NAME	DATE	DESCRIPTION	HOURS
		discovery (0.3); collect responsive documents (0.1)	
Ribeiro, C.	01/05/24	Meeting with J. Levy, J. Vaughan Vines, M. Weinberg, I. Riishojgaard, M. Hundley, A. Heir and T. Wolfe regarding plan confirmation document review.	0.30
Riishojgaard, I.	01/05/24	Meeting with J. Levy, J. Vaughan Vines, M. Weinberg, C. Ribeiro, M. Hundley, A. Heir and T. Wolfe regarding plan confirmation document review.	0.30
Riishojgaard, I.	01/05/24	Review correspondence from R. Minott re. voting statistics.	0.10
Riishojgaard, I.	01/05/24	Review discovery requests and deposition notices to the Committee and its advisors and emails re. same.	0.10
Riishojgaard, I.	01/05/24	Review correspondence between A. Kaplan (Sidley) and J. VanLare re. Weil meet and confer and search terms.	0.20
Riishojgaard, I.	01/05/24	Review Crypto Ad Hoc Group discovery requests	0.80
Riishojgaard, I.	01/05/24	Review documents for plan confirmation discovery.	0.80
Riishojgaard, I.	01/05/24	Meeting with A. Weaver, T. Kessler, H. Kim, M. Weinberg, R. Minott, C. Ribeiro, S. Bremer, M. Hatch, S. Lerner, M. Kowiak, A. Heir, T. Wolfe, and M. Hundley re plan confirmation first level document review.	0.70
Riishojgaard, I.	01/05/24	Review correspondence re. filing of Second Plan Supplement.	0.10
Weinberg, M.	01/05/24	Meeting with J. Levy, J. Vaughan Vines, C. Ribeiro, I. Riishojgaard, M. Hundley, A. Heir and T. Wolfe regarding plan confirmation document review.	0.30
Weinberg, M.	01/05/24	Call with H. Kim re: plan discovery.	0.20
Weinberg, M.	01/05/24	Call with J. VanLare to discuss draft new governance documents.	0.40

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NAME	DATE	DESCRIPTION	HOURS
Heir, A.S.	01/05/24	Meeting with A. Weaver, T. Kessler, H. Kim, M. Weinberg, R. Minott, C. Ribeiro, S. Bremer, M. Hatch, S. Lerner, M. Kowiak, I. Riishojgaard, T. Wolfe, and M. Hundley re plan confirmation first level document review.	0.70
Heir, A.S.	01/05/24	Review voting statistics on plan compiled by R.C. Minott.	0.10
Heir, A.S.	01/05/24	Review Ad Hoc Group's requests for production.	0.40
Heir, A.S.	01/05/24	Review 2024/01/04 communications between H. Kim, J. VanLare, T. Kessler, A. Weaver, A.J. Kaplan (Sidley Austin), N.T. Jean (Sidley Austin), and B.O. Gallo (Sidley Austin) regarding meeting following the meet and confer with Weil.	0.30
Heir, A.S.	01/05/24	Review Gemini Trust Company's requests for production.	0.40
Heir, A.S.	01/05/24	Review Digital Currency Group's requests for production.	0.60
Heir, A.S.	01/05/24	Revise debtors' list of confirmation witnesses.	0.20
Heir, A.S.	01/05/24	Review DCG payoff notice forwarded by H. Kim.	0.20
Heir, A.S.	01/05/24	Review NJAG and SEC letters forwarded by T. Kessler.	0.60
Heir, A.S.	01/05/24	Complete first-level document review for documents 1-44 in Relativity in preparation for production in plan discovery.	2.40
Heir, A.S.	01/05/24	Complete first-level document review for documents 45-76 in Relativity in preparation for production in plan discovery.	1.80
Heir, A.S.	01/05/24	Meeting with J. Levy, J. Vaughan Vines, M. Weinberg, C. Ribeiro, I. Riishojgaard, M. Hundley, and T. Wolfe regarding plan confirmation document review.	0.30
Wolfe, T.	01/05/24	Meeting with J. Levy, J. Vaughan Vines, M.	0.30

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		Weinberg, C. Ribeiro, I. Riishojgaard, M. Hundley, and A. Heir regarding plan confirmation document review (0.3).	
Wolfe, T.	01/05/24	Draft R&O shell for DCG.	0.50
Wolfe, T.	01/05/24	Review two batches of documents re: plan discovery requests.	1.80
Wolfe, T.	01/05/24	Review documents for DCG discovery.	0.20
Wolfe, T.	01/05/24	Meeting with A. Weaver, T. Kessler, H. Kim, M. Weinberg, R. Minott, C. Ribeiro, S. Bremer, M. Hatch, S. Lerner, M. Kowiak, I. Riishojgaard, A. Heir, and M. Hundley re plan confirmation first level document review.	0.70
Wolfe, T.	01/05/24	Draft notice of filing of second plan supplement (0.7); incorporate S. Bremer feedback re: same (0.1)	0.80
Wolfe, T.	01/05/24	Meeting with H. Kim and M. Kowiak regarding R&Os for DCG discovery requests.	0.40
Levy, J.R.	01/05/24	Meeting with J. Vaughan Vines, M. Weinberg, C. Ribeiro, I. Riishojgaard, M. Hundley, A. Heir and T. Wolfe regarding plan confirmation document review	0.30
Levy, J.R.	01/05/24	Coordinate data collection, processing, scoping and review for plan confirmation discovery	2.70
Barefoot, L.A.	01/06/24	Review additional pieces of plan supplement (0.1); correspondence with J. Vanlare, S.O'Neal re extended date for plan supplement re setoff principles (0.1); review S.O'Neal update to T. Conheeney (special comm), P. Aronzon (special comm) re DCG negotiations (0.1).	0.30
O'Neal, S.A.	01/06/24	Evening correspondence with J. VanLare, M. Weinberg, W&C and Proskauer teams re various plan supplement issues	0.20

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O'Neal, S.A.	01/06/24	Correspond with Cleary associate team re plan litigation matters	0.40
VanLare, J.	01/06/24	Reviewed draft filings for plan supplement (.9); Call with M. Weinberg re plan supplement (.2)	1.10
Weaver, A.	01/06/24	Correspondence with J. VanLare, T. Kessler, H. Kim, J. Levy, R. Minott, J. Vaughan-Vines on 1.6.24 regarding plan confirmation discovery process.	1.70
Bremer, S.	01/06/24	Review documents responsive to plan confirmation issues.	1.00
Bremer, S.	01/06/24	Meeting with H. Kim, I. Riishojgaard, M. Kowiak, A. Heir, M. Hundley and T. Wolfe regarding document review as of 1-6.	0.40
Hatch, M.	01/06/24	Drafting Gemini R&Os	1.40
Hatch, M.	01/06/24	Document review for plan confirmation as of 1-6	2.60
Hundley, M.	01/06/24	Meeting with H. Kim, S. Bremer, I. Riishojgaard, M. Kowiak, A. Heir, and T. Wolfe regarding document review as of 1-6.	0.40
Hundley, M.	01/06/24	Confirmation first level document review 1-6.	3.20
Kim, H.R.	01/06/24	Meeting with S. Bremer, I. Riishojgaard, M. Kowiak, A. Heir, M. Hundley and T. Wolfe regarding document review as of 1-6	0.40
Kim, H.R.	01/06/24	Reviewing DCG discovery requests for third party issues	0.30
Kim, H.R.	01/06/24	Reviewing search terms for RFPs	1.00
Kim, H.R.	01/06/24	Reviewing R&Os for DCG RFPs	0.50
Kim, H.R.	01/06/24	Reviewing DCG RFPs for list of documents from Genesis	0.20
Kim, H.R.	01/06/24	Drafting review protocol for contract attorney review for plan discovery requests	2.50
Kim, H.R.	01/06/24	Reviewing witness list	0.10
Kowiak, M.J.	01/06/24	Meeting with H. Kim, S. Bremer, I.	0.40

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		Riishojgaard, A. Heir, M. Hundley and T. Wolfe regarding document review as of 1-6	
Kowiak, M.J.	01/06/24	Continue work on Responses and Objections to DCG Requests, with focus on specific responses and objections	1.80
Kowiak, M.J.	01/06/24	Work on Responses and Objections to DCG Requests for Production, with focus on general objections, objections to definitions/instructions, building shell for specific responses	4.50
Larner, S.	01/06/24	Drafted Gemini R&Os	3.50
Larner, S.	01/06/24	Conducted document review relating to plan-related discovery requests	2.70
Minott, R.	01/06/24	Second Level Review doc review for production	1.20
Minott, R.	01/06/24	Draft R&Os to Gemini RFPs	3.10
Ribeiro, C.	01/06/24	Correspond with H. Kim re AHG fees accrued	0.20
Riishojgaard, I.	01/06/24	Review documents for plan confirmation discovery.	0.60
Riishojgaard, I.	01/06/24	Meeting with H. Kim, S. Bremer, M. Kowiak, A. Heir, M. Hundley and T. Wolfe regarding document review as of 1-6.	0.40
Weinberg, M.	01/06/24	Reviewed UCC comments to draft new governance documents (0.5); prepared responses re same (0.9); correspondence with J. VanLare and S. Bremer re same (0.3); further analysis re same (1.8); revised draft plan administration agreement (0.6); correspondence with J. VanLare re same (0.4); reviewed draft plan supplement cover notice (0.2); coordinated filing of plan supplement (0.7).	5.40
Heir, A.S.	01/06/24	Create master list of witnesses requested by all parties.	0.70
Heir, A.S.	01/06/24	Meeting with H. Kim, S. Bremer, I. Riishojgaard, M. Kowiak, M. Hundley, and T.	0.40

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NAME	DATE	DESCRIPTION	HOURS
		Wolfe regarding document review as of 1/6/24.	
Heir, A.S.	01/06/24	Implement H. Kim's revisions to the master list of witnesses for the plan confirmation.	0.20
Heir, A.S.	01/06/24	Complete first-level document review for documents 77-100 in Relativity in preparation for production in plan discovery.	2.00
Heir, A.S.	01/06/24	Revise decisions in first-level document review in preparation for review by senior Cleary team.	2.20
Wolfe, T.	01/06/24	Draft responses to DCG discovery requests.	1.10
Wolfe, T.	01/06/24	Meeting with H. Kim, S. Bremer, I. Riishojgaard, M. Kowiak, A. Heir and M. Hundley regarding document review as of 1-6.	0.40
Wolfe, T.	01/06/24	Review documents for plan confirmation discovery requests.	1.90
Wolfe, T.	01/06/24	Review DCG's tax-related discovery requests.	0.30
Barefoot, L.A.	01/07/24	Review correspondence from T.Conheeney (special comm) to B.Silbert (DCG) re principals meeting	0.10
O'Neal, S.A.	01/07/24	Call with J. VanLare, T. Kessler, H. Kim, R. Minott, M. Kowiak, T. Wolfe, C. West (W&C), P. Abelson (W&C), S. Kaul (W&C), M. Meises (W&C), A. Parra Criste (W&C), P. Strom (W&C), B. Rosen (Proskauer), and J. Sazant (Proskauer) regarding plan confirmation discovery (partial attendance)	0.70
O'Neal, S.A.	01/07/24	Update call with J. VanLare re various workstreams	0.30
O'Neal, S.A.	01/07/24	Correspond with Cleary team re plan supplement issues	0.20
O'Neal, S.A.	01/07/24	Correspond with creditor and Katten (creditor counsel) re discussions	0.10
VanLare, J.	01/07/24	Call with S. O'Neal (partial), T. Kessler, H.	1.40

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		Kim, R. Minott, M. Kowiak, T. Wolfe, C. West (W&C), P. Abelson (W&C), S. Kaul (W&C), M. Meises (W&C), A. Parra Criste (W&C), P. Strom (W&C), B. Rosen (Proskauer), and J. Sazant (Proskauer) regarding plan confirmation discovery	
VanLare, J.	01/07/24	Reviewed proposed exhibits to plan supplement (.5); call with S. O'Neal re same (.3); call with M. Weinberg re same (.4)	1.20
VanLare, J.	01/07/24	Reviewed draft R&Os	0.40
Weaver, A.	01/07/24	Revised draft R&Os to Gemini plan discovery requests.	1.10
Weaver, A.	01/07/24	Correspondence with J VanLare, T Kessler, H Kim, J Levy, R Minott, J Vaughan on 1.7.24 regarding plan confirmation discovery process.	1.40
Bremer, S.	01/07/24	Meeting with M. Weinberg, H. Kim, R. Minott, C. Ribeiro, I. Riishojgaard, S. Larner, M. Kowiak, A. Heir, and T. Wolfe regarding document review as of 1-7 .	0.50
Bremer, S.	01/07/24	Review documents responsive to plan confirmation issues.	0.90
Hatch, M.	01/07/24	Document review for plan confirmation as of 1-7	1.80
Hundley, M.	01/07/24	Confirmation first level document review 1-7.	2.70
Kim, H.R.	01/07/24	Doc review re: potential plan objections requests	3.00
Kim, H.R.	01/07/24	Further revising R&Os to DCG RFPs	2.10
Kim, H.R.	01/07/24	Reviewing responses to DCG interrogatories	0.50
Kim, H.R.	01/07/24	Conducting further document review re: DCG requests	1.70
Kim, H.R.	01/07/24	Drafting R&Os to DCG RFPs (1.7); revising same (1.0); reviewing precedents re same (1.0)	3.70
Kim, H.R.	01/07/24	Meeting with M. Weinberg, R. Minott, C.	0.50

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		Ribeiro, S. Bremer, I. Riishojgaard, S. Larner, M. Kowiak, A. Heir, and T. Wolfe regarding document review as of 1-7.	
Kim, H.R.	01/07/24	Further reviewing review protocol re: plan discovery	0.90
Kim, H.R.	01/07/24	Call with S. O'Neal (partial), J. VanLare, T. Kessler, R. Minott, M. Kowiak, T. Wolfe, C. West (W&C), P. Abelson (W&C), S. Kaul (W&C), M. Meises (W&C), A. Parra Criste (W&C), P. Strom (W&C), B. Rosen (Proskauer), and J. Sazant (Proskauer) regarding plan confirmation discovery	1.40
Kim, H.R.	01/07/24	Revising review protocol re: plan discovery	0.40
Kowiak, M.J.	01/07/24	Call with S. O'Neal (partial), J. VanLare, T. Kessler, H. Kim, R. Minott, T. Wolfe, C. West (W&C), P. Abelson (W&C), S. Kaul (W&C), M. Meises (W&C), A. Parra Criste (W&C), P. Strom (W&C), B. Rosen (Proskauer), and J. Sazant (Proskauer) regarding plan confirmation discovery	1.40
Kowiak, M.J.	01/07/24	Meeting with M. Weinberg, H. Kim, R. Minott, C. Ribeiro, S. Bremer, I. Riishojgaard, S. Larner, A. Heir, and T. Wolfe regarding document review as of 1-7	0.50
Kowiak, M.J.	01/07/24	Further review of documetns relevant to plan discovery	0.80
Kowiak, M.J.	01/07/24	Work on Responses and Objections to DCG Requests for Production	2.50
Larner, S.	01/07/24	Meeting with M. Weinberg, H. Kim, R. Minott, C. Ribeiro, S. Bremer, I. Riishojgaard, M. Kowiak, A. Heir, and T. Wolfe regarding document review as of 1-7	0.50
Larner, S.	01/07/24	Conducted document review for plan-related discovery	3.00
Massey, J.A.	01/07/24	Correspond with H. Kim re: plan discovery (.2), M. Vidal re: same (.1).	0.30



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Minott, R.	01/07/24	Further revisions to R&Os to Gemini RFPs	1.60
Minott, R.	01/07/24	Meeting with M. Weinberg, H. Kim, C. Ribeiro, S. Bremer, I. Riishojgaard, S. Larner, M. Kowiak, A. Heir, and T. Wolfe regarding document review as of 1-7	0.50
Minott, R.	01/07/24	Revise R&Os for Gemini related discovery	0.40
Minott, R.	01/07/24	Call with S. O'Neal (partial), J. VanLare, T. Kessler, H. Kim, M. Kowiak, T. Wolfe, C. West (W&C), P. Abelson (W&C), S. Kaul (W&C), M. Meises (W&C), A. Parra Criste (W&C), P. Strom (W&C), B. Rosen (Proskauer), and J. Sazant (Proskauer) regarding plan confirmation discovery	1.40
Ribeiro, C.	01/07/24	Review documents responsive to plan confirmation discovery requests	5.20
Ribeiro, C.	01/07/24	Draft email to client re MWE discovery requests	1.20
Ribeiro, C.	01/07/24	Meeting with M. Weinberg, H. Kim, R. Minott, S. Bremer, I. Riishojgaard, S. Larner, M. Kowiak, A. Heir, and T. Wolfe regarding document review as of 1-7	0.50
Riishojgaard, I.	01/07/24	Meeting with M. Weinberg, H. Kim, R. Minott, C. Ribeiro, S. Bremer, S. Larner, M. Kowiak, A. Heir, and T. Wolfe regarding document review as of 1-7.	0.50
Riishojgaard, I.	01/07/24	Review documents for plan confirmation discovery.	2.20
Weinberg, M.	01/07/24	Meeting with H. Kim, R. Minott, C. Ribeiro, S. Bremer, I. Riishojgaard, S. Larner, M. Kowiak, A. Heir, and T. Wolfe regarding document review as of 1-7.	0.50
Weinberg, M.	01/07/24	Call with A. Parra-Criste (W&C) re new governance documents and bylaws.	0.30
Weinberg, M.	01/07/24	Correspondence regarding confirmation discovery (0.8); document review related to plan confirmation (3.6); analysis regarding	8.80

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NAME	DATE	DESCRIPTION	HOURS
		indemnity and liability shield provisions in new governance documents (2.0); correspondence with J. VanLare and A. Parra-Criste (W&C) re same (0.7); revised draft new governance documents (1.2); correspondence with S. O'Neal, J. VanLare, and PR and W&C teams re same (0.5).	
Heir, A.S.	01/07/24	Meeting with M. Weinberg, H. Kim, R. Minott, C. Ribeiro, S. Bremer, I. Riishojgaard, S. Lerner, M. Kowiak, and T. Wolfe regarding document review as of 1/7/24.	0.50
Heir, A.S.	01/07/24	Create high-level of summary of documents that I reviewed from 1/5/24 to 1/7/24 as part of plan discovery.	0.80
Wolfe, T.	01/07/24	Reviewed three batches of documents for plan confirmation discovery.	1.80
Wolfe, T.	01/07/24	Meeting with M. Weinberg, H. Kim, R. Minott, C. Ribeiro, S. Bremer, I. Riishojgaard, S. Lerner, M. Kowiak and A. Heir regarding document review as of 1-7	0.50
Wolfe, T.	01/07/24	Incorporate H. Kim comments into DCG discovery responses.	0.70
Wolfe, T.	01/07/24	Review remaining batches for first level document review for plan confirmation discovery requests.	0.90
Wolfe, T.	01/07/24	Call with S. O'Neal (partial), J. VanLare, T. Kessler, H. Kim, R. Minott, M. Kowiak, C. West (W&C), P. Abelson (W&C), S. Kaul (W&C), M. Meises (W&C), A. Parra Criste (W&C), P. Strom (W&C), B. Rosen (Proskauer), and J. Sazant (Proskauer) regarding plan confirmation discovery.	1.40
Levy, J.R.	01/07/24	Coordinate and conduct data scoping for document review purposes	2.00
Barefoot, L.A.	01/08/24	Correspondence with B.Hammer, A.Mitchell, C.Cascante (A&M), J.Vanlare re updated valuations for certain creditors (0.1); review	0.20

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NAME	DATE	DESCRIPTION	HOURS
		correspondence with T.Conheeney (special comm) to B.Silbert (DCG), SKoster (DCG), D.Islim (Genesis), J.Safferstein (Weil) (.1)	
Barefoot, L.A.	01/08/24	Review plan supplement.	0.20
Barefoot, L.A.	01/08/24	Review R.Minott update re balloting results.	0.10
Barefoot, L.A.	01/08/24	Review correspondence C.Mills (HHR), J.Vanlare, R.Minott re preference questions re Gemini insiders.	0.10
Barefoot, L.A.	01/08/24	Call with J.Vanlare re setoff plan supplement	0.10
Kessler, T.S.	01/08/24	Call with J. VanLare, A. Weaver, C. Ribeiro, C Shore (W&C), C West (W&C), S. Kaul (W&C) re document review and privilege issues (0.5); Correspondence to J. Levy, H. Kim regarding ongoing document review (.3); Meeting with C. Ribeiro, I. Riishojgaard and A. Heir regarding responses and objections to Ad Hoc Crypto Group's discovery requests (partial attendance) (0.7); Correspondence to J. VanLare, A. Weaver, H. Kim regarding document collection, review (.6); Call with J. VanLare, C. Ribeiro, C. West (W&C), M. Meises (W&C), S. Kaul (W&C), B. Rosen (Proskauer), J. Sazant (Proskauer), W. Dalsen (Proskauer), P. Doyle (Proskauer), G. Tavaréz Sanchez (Proskauer), P. Strom (W&C) re plan-related discovery requests and plan confirmation issues (1.0); Call with J. VanLare (partial), A. Weaver, H. Kim, J. Levy, J. Vaughan Vines, R. Minott re discovery updates as of 1.8 (1.1); Call with J. VanLare, A. Weaver regarding plan confirmation discovery plan (1.5); Call with H. Kim regarding document review (.1); Correspondence to J. VanLare, J. Levy, A. Weaver, H. Kim, C. Ribeiro regarding plan litigation strategy, document review (1.2); Review legal research for plan objection response (.9)	7.90
O'Neal, S.A.	01/08/24	Plan and PRA collateral transfer update call	0.20

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NAME	DATE	DESCRIPTION	HOURS
		with D. Islim (Genesis)	
O'Neal, S.A.	01/08/24	Call with T. Conheeney (Special Committee) and D. Islim (Genesis) re settlement issues	0.60
O'Neal, S.A.	01/08/24	Review balloting report (.1), correspond with R. Minott, W&C and Proskauer re same (.1)	0.20
O'Neal, S.A.	01/08/24	Correspond with Gemini plan litigation team	0.10
O'Neal, S.A.	01/08/24	Correspond with DCG re settlement meetings (.1), follow up with T. Conheeney (Special Committee) and D. Islim (Genesis) (.1)	0.20
O'Neal, S.A.	01/08/24	Call with L. Barefoot re potential strategies re DCG confirmation objections	0.10
O'Neal, S.A.	01/08/24	Correspond with Cleary, W&C and Proskauer teams re plan supplement (.40) and plan litigation (.5)	0.90
O'Neal, S.A.	01/08/24	Correspond with W&C re plan supplement issues	0.30
O'Neal, S.A.	01/08/24	Correspond with M. Weinberg re Gemini reserves	0.10
O'Neal, S.A.	01/08/24	Call with J. VanLare re plan litigation strategy	0.30
VanLare, J.	01/08/24	Call with T. Kessler, A. Weaver, C. Ribeiro, C Shore (W&C), C West (W&C), S. Kaul (W&C) re document review and privilege issues (0.5)	0.50
VanLare, J.	01/08/24	Call with J. Drew (Otterburg) and M. Weinberg re confirmation objection	0.60
VanLare, J.	01/08/24	Call re creditor settlements with A&M, L Barefoot, B. Hammer	0.50
VanLare, J.	01/08/24	Reviewed correspondence re plan discovery from H. Kim, A. Weaver	1.00
VanLare, J.	01/08/24	Call with S. O'Neal (partial), T. Kessler, H. Kim, R. Minott, M. Kowiak, T. Wolfe, C. West (W&C), P. Abelson (W&C), S. Kaul (W&C), M. Meises (W&C), A. Parra Criste (W&C), P. Strom (W&C), B. Rosen (Proskauer), and J. Sazant (Proskauer)	1.40

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NAME	DATE	DESCRIPTION	HOURS
		regarding plan confirmation discovery	
VanLare, J.	01/08/24	Call with T. Kessler, C. Ribeiro, C. West (W&C), M. Meises (W&C), S. Kaul (W&C), B. Rosen (Proskauer), J. Sazant (Proskauer), W. Dalsen (Proskauer), P. Doyle (Proskauer), G. Tavaréz Sanchez (Proskauer), P. Strom (W&C) re plan-related discovery requests and plan confirmation issues	1.00
VanLare, J.	01/08/24	Call with R. Minott re deposition notices	0.10
VanLare, J.	01/08/24	Call with M. Weinberg re SOF	0.30
VanLare, J.	01/08/24	Call with S. O'Neal and M. Weinberg re plan supplement	0.10
VanLare, J.	01/08/24	Reviewed final notice of plan supplement	0.10
VanLare, J.	01/08/24	Call with T. Kessler, A. Weaver, H. Kim, J. Levy, J. Vaughan Vines, R. Minott re discovery updates as of 1.8 (partial attendance)	1.80
VanLare, J.	01/08/24	Call with T Kessler, A Weaver regarding plan confirmation discovery plan.	1.50
Weaver, A.	01/08/24	Call with J. VanLare (partial), T. Kessler, H. Kim, J. Levy, J. Vaughan Vines, R. Minott re discovery updates as of 1.8	1.10
Weaver, A.	01/08/24	Call with J. VanLare, T. Kessler, C. Ribeiro, C Shore (W&C), C West (W&C), S. Kaul (W&C) re document review and privilege issues	0.50
Weaver, A.	01/08/24	Call with J VanLare, T Kessler regarding plan confirmation discovery plan.	1.50
Weaver, A.	01/08/24	Correspondence with J VanLare, T Kessler, H Kim, J Levy, R Minott, J Vaughan regarding plan confirmation discovery process.	2.50
Weaver, A.	01/08/24	Work on discovery R&Os for plan confirmation discovery.	0.50
Weaver, A.	01/08/24	Review of document summaries for review taking place as part of plan confirmation	0.50

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NAME	DATE	DESCRIPTION	HOURS
		discovery.	
Hatch, M.	01/08/24	Reviewing MLA provisions for treatment in the plan	1.90
Hatch, M.	01/08/24	Document review for plan confirmation as of 1-8	1.10
Hatch, M.	01/08/24	Creating bullet point summary of doc review	0.80
Hundley, M.	01/08/24	Conduct confirmation doc review 1-8.	0.20
Kim, H.R.	01/08/24	Drafting summary re: document review results	1.20
Kim, H.R.	01/08/24	Call with J. Levy and contract attorney team re: confirmation doc review	0.70
Kim, H.R.	01/08/24	Reviewing list of released parties	0.30
Kim, H.R.	01/08/24	Revising review protocol for contract attorneys	0.20
Kim, H.R.	01/08/24	Correspondence with Cleary team re: responsive documents to discovery requests	2.20
Kim, H.R.	01/08/24	Reviewing key documents from doc review batch	0.10
Kim, H.R.	01/08/24	Reviewing DCG discovery requests to A&M	0.50
Kim, H.R.	01/08/24	Reviewing privilege issues re: documents	0.50
Kim, H.R.	01/08/24	Call with J. VanLare (partial), T. Kessler, A. Weaver, J. Levy, J. Vaughan Vines, R. Minott re discovery updates as of 1.8	1.10
Kim, H.R.	01/08/24	Call with T. Kessler re: plan discovery	0.10
Kim, H.R.	01/08/24	Call with R. Minott re: plan discovery	0.10
Kim, H.R.	01/08/24	Follow up correspondence with Cleary team re: discovery requests	0.60
Kim, H.R.	01/08/24	Correspondence with Cleary team re: deposition schedules	0.50
Kim, H.R.	01/08/24	Reviewing documents re: DCG requests	2.00
Kim, H.R.	01/08/24	Reviewing DCG RFP R&Os	0.50
Kowiak, M.J.	01/08/24	Review A. Weaver edits to other draft R&Os	1.60

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NAME	DATE	DESCRIPTION	HOURS
		(0.8); implement conforming revisions to R&Os to DCG RfPs and Interrogatories (0.8)	
Kowiak, M.J.	01/08/24	Pull, send key document from document review to H. Kim	0.10
Kowiak, M.J.	01/08/24	Correspondence with Cleary discovery review team of associates summarizing doc review findings	0.30
Kowiak, M.J.	01/08/24	Prepare emails (including attachments) to H. Kim, T. Wolfe regarding draft responses and objections to DCG RfPs, Interrogatories	0.30
Kowiak, M.J.	01/08/24	Work on draft response and objections to DCG interrogatories	2.60
Kowiak, M.J.	01/08/24	Continue to work on document review	0.40
Larner, S.	01/08/24	Drafted summary of doc review	0.20
Minott, R.	01/08/24	Correspondence with creditors re voting questions (1.2); calls with creditors re same (.8)	2.00
Minott, R.	01/08/24	Draft R&Os to Gemini's discovery requests	3.40
Minott, R.	01/08/24	Coordinate productions to Gemini (1.4); coordinate service of R&Os (.5)	1.90
Minott, R.	01/08/24	Production finalization	2.50
Minott, R.	01/08/24	Correspondence with A. Orchowski (Kroll) re voting updates	1.40
Minott, R.	01/08/24	Correspondence with H. Kim and M. Hatch re confirmation brief	0.40
Ribeiro, C.	01/08/24	Correspond with H. Kim re discovery requests	0.30
Ribeiro, C.	01/08/24	Draft guidelines for document review re privilege/common interest considerations	1.00
Ribeiro, C.	01/08/24	Review discovery 30b(6) topics (0.2); correspond with J. VanLare, T. Kessler, A. Weaver re same (0.1)	0.30
Ribeiro, C.	01/08/24	Correspond with C. Ray (MWE), G. Griffith (MWE) re discovery issues	0.20

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NAME	DATE	DESCRIPTION	HOURS
Ribeiro, C.	01/08/24	Review draft R&Os relating to creditor litigation	1.00
Ribeiro, C.	01/08/24	Call with J. VanLare, T. Kessler, C. West (W&C), M. Meises (W&C), S. Kaul (W&C), B. Rosen (Proskauer), J. Sazant (Proskauer), W. Dalsen (Proskauer), P. Doyle (Proskauer), G. Tavaréz Sanchez (Proskauer), P. Strom (W&C) re plan-related discovery requests and plan confirmation issues	1.00
Ribeiro, C.	01/08/24	Call with T. Kessler, I. Riishojgaard, A. Heir re Crypto Creditors Group discovery requests and R&Os	0.90
Ribeiro, C.	01/08/24	Call with J. VanLare, T. Kessler, A. Weaver, C Shore (W&C), C West (W&C), S. Kaul (W&C) re document review and privilege issues	0.50
Ribeiro, C.	01/08/24	Circulate notes from call with W&C re document review	0.30
Ribeiro, C.	01/08/24	Correspond with T. Kessler re client email re discovery (0.2); correspond with A. Sullivan (Genesis), A. Pretto-Sakmann (Genesis) re discovery requests (0.3)	0.50
Riishojgaard, I.	01/08/24	Document review for plan confirmation discovery.	0.30
Riishojgaard, I.	01/08/24	Conduct document review(internal correspondence re. counterparties and search terms, amended witness list, calls with White & Case to discuss solvency, working party lists, notice of plan supplement filing, and searches through Derar and Tom emails)	0.50
Riishojgaard, I.	01/08/24	Review Gemini's Responses and Objections to Debtors' First Requests For Productions and Interrogatories.	0.10
Riishojgaard, I.	01/08/24	Review correspondence from C. West (White & Case) to C. Zalka (Weil) re. confirmation discovery.	0.10
Riishojgaard, I.	01/08/24	Meeting with T. Kessler (partial .7), C.	0.90



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NAME	DATE	DESCRIPTION	HOURS
		Ribeiro, and A. Heir regarding responses and objections to Ad Hoc Crypto Group's discovery requests.	
Riishojgaard, I.	01/08/24	Drafted Responses & Objections to Crypto Ad Hoc Group Requests For Production Of Documents.	3.50
Riishojgaard, I.	01/08/24	Review notes from C. Ribeiro re. call with White & Case.	0.10
Riishojgaard, I.	01/08/24	Review master list of 30(b)(6) deposition notice topics.	0.10
Weinberg, M.	01/08/24	Prepared responses to SOF plan objections (1.1); correspondence with J. VanLare re same (0.2); prepared for call with SOF's counsel re same (0.7); reviewed issues related to confirmation discovery (1.0); correspondence with W&C and PR teams regarding new governance documents (0.8); analysis regarding same (0.6); finalized plan supplement regarding new governance documents (0.4); coordinated filing re same (0.7); reviewed draft Gemini reserve rider (0.4); correspondence with S. O'Neal re same (0.2).	6.10
Weinberg, M.	01/08/24	Call with E. Diers (HHR) and E. Beitler (HHR) re Gemini reserve rider.	0.70
Weinberg, M.	01/08/24	Meet and confer call with J. Drew (Otterbourg) and J. VanLare.	0.70
Heir, A.S.	01/08/24	Review 2024.01.08 Correspondence from C. West (W&C) to C. Zalka (Weil) regarding confirmation discovery.	0.20
Wolfe, T.	01/08/24	Review M. Kowiak revisions to DCG responses and objections.	0.20
Wolfe, T.	01/08/24	Complete final review of document batches for discovery requests.	1.30
Wolfe, T.	01/08/24	Summarize UCC objection letter to DCG discovery (0.3); correspond with H. Kim re: same (0.1).	0.40

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Wolfe, T.	01/08/24	Compare DCG discovery requests of Debtors to various parties.	0.20
Wolfe, T.	01/08/24	Draft R&Os for DCG discovery requests.	1.30
Wolfe, T.	01/08/24	Summarize document review from first level confirmation discovery review.	0.50
Wolfe, T.	01/08/24	Draft compiled schedule of depositions for plan confirmation (1.8); incorporate H. Kim feedback (0.2).	2.00
Levy, J.R.	01/08/24	Coordinate and manage data scoping and review workflows for upcoming productions	3.70
Levy, J.R.	01/08/24	Call with J. VanLare (partial), T. Kessler, A. Weaver, H. Kim, J. Vaughan Vines, R. Minott re discovery updates as of 1.8	1.10
Levy, J.R.	01/08/24	Contract attorney discovery training call	0.70
Vaughan Vines, J.A.	01/08/24	Create batch assignments and coding layouts for second level review.	1.30
Vaughan Vines, J.A.	01/08/24	Call with J. VanLare (partial), T. Kessler, A. Weaver, H. Kim, J. Levy, and R. Minott regarding discovery updates as of 1/8/24.	1.10
Barefoot, L.A.	01/09/24	Telephone call with B.Lenox re plan supplement on setoff principles.	0.20
Barefoot, L.A.	01/09/24	Correspondence with J.VanLare, B. Lenox re setoff exhibit for plan supplement.	0.50
Barefoot, L.A.	01/09/24	Review revision to setoff exhibit for plan supplement.	0.20
Barefoot, L.A.	01/09/24	Correspondence B.Rosen (Proskauer), J.Vanlare re setoff exhibit for plan supplement.	0.10
Barefoot, L.A.	01/09/24	Correspondence A.Parre Criste (WC), B.Lenox re setoff exhibit for plan supplement.	0.10
Barefoot, L.A.	01/09/24	Review R.Minott update re voting results.	0.10
Barefoot, L.A.	01/09/24	Telephone call with S.O'Neal re potential strategies re DCG confirmation objections.	0.10

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Hammer, B.M.	01/09/24	Meeting with T. Kessler regarding treatment of MLA agreements.	0.20
Kessler, T.S.	01/09/24	Review McDermott Group Declarations (1.1); Meeting with J. VanLare (partial 1), A. Weaver, H. Kim, C. Ribeiro (partial 1.1), M. Weinberg, and A. Heir regarding 30(b)(6) notices (1.0); Correspondence to J. Evans (McDermott) regarding status of discovery (.2); Meeting with B. Hammer regarding treatment of MLA agreements (.2); Call with H. Kim, C. Ribeiro, A. Sullivan (Genesis) re plan document requests (1.5); Meeting with A. Heir to discuss McDermott Will & Emery declarations (0.3); Call with S. O'Neal, J. VanLare, H. Kim, M. Weinberg, C. Ribeiro, R. Minott re case strategy (.8); Correspondence with S. O'Neal, J. VanLare, A. Weaver, H. Kim, M. Weinberg, C. Ribeiro, R. Minott regarding plan litigation (1.5); Review legal research regarding MLA treatment issues (.9)	8.60
O'Neal, S.A.	01/09/24	Review discovery materials for plan litigation	0.40
O'Neal, S.A.	01/09/24	Call with J. VanLare, T. Kessler, H. Kim, M. Weinberg, C. Ribeiro, R. Minott re case strategy (.8)	0.80
O'Neal, S.A.	01/09/24	Call with S. Kastor, J. Saferstein (Weil), T. Conheeney (special comm) and D. Islim (Genesis) re settlement discussions (1.1), pre-call with D. Islim (Genesis) (.2), post call with T. Conheeney (special comm) and D. Islim (Genesis) (.2), call with M. DiYanni (Moelis), J. Sciametta (A&M) and J. VanLare re same (.4)	1.90
O'Neal, S.A.	01/09/24	Correspondence with Cleary team re plan litigation (.4), conferences with J. VanLare re same (.6)	1.00
O'Neal, S.A.	01/09/24	Correspondence with Cleary team re plan supplement	0.20

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VanLare, J.	01/09/24	Call with R. Minott re Gemini preference claims (.1)	0.10
VanLare, J.	01/09/24	Reviewed R&Os in response to plan discovery (1.5)	1.50
VanLare, J.	01/09/24	Call with S. O'Neal, M. DiYanni (Moelis), J. Sciametta (AM) re plan negotiations (.5)	0.50
VanLare, J.	01/09/24	Reviewed documents to prepare for production (.4)	0.40
VanLare, J.	01/09/24	Call with H. Kim, M Weinberg, C. Ribeiro, Weaver, Kessler (partial) re plan discovery (1.1)	1.10
VanLare, J.	01/09/24	Meeting with T. Kessler, A. Weaver, H. Kim, C. Ribeiro, M. Weinberg, and A. Heir regarding 30(b)(6) notices (partial) (1).	1.00
VanLare, J.	01/09/24	Call with H. Kim re: DCG discovery requests (0.2)	0.20
VanLare, J.	01/09/24	Call with S. O'Neal, T. Kessler, H. Kim, M. Weinberg, C. Ribeiro, R. Minott re case strategy (.8)	0.80
VanLare, J.	01/09/24	Call with L. Barefoot re setoff exhibit (.1)	0.10
VanLare, J.	01/09/24	Reviewed plan confirmation timeline (1.5)	1.50
Weaver, A.	01/09/24	Meeting with T. Kessler, J. VanLare, A. Weaver, H. Kim, C. Ribeiro, M. Weinberg, and A. Heir regarding 30(b)(6) notices (1.2)	1.20
Weaver, A.	01/09/24	Call with A. Weaver, R. Minott re Gemini rogs (.4)	0.40
Weaver, A.	01/09/24	Correspondence with J VanLare, T Kessler, H Kim, R Minott, C Ribeiro, J Levy regarding discovery in context of plan confirmation on 1.9.24.	2.40
Weaver, A.	01/09/24	Work on developing discovery plan as part of plan confirmation.	1.20
Hatch, M.	01/09/24	Document review for plan confirmation as of 1-9	0.80

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Hatch, M.	01/09/24	Meeting with H. Kim, I. Riishojgaard, M. Kowiak, T. Wolfe, and M. Hundley re plan confirmation document review as of 1-9 (0.6)	0.60
Hatch, M.	01/09/24	Reviewing acceleration of MLAs	0.80
Hatch, M.	01/09/24	Drafting RandOs to Gemini ROGs	2.40
Hatch, M.	01/09/24	First level document review as of 1-11	1.80
Hundley, M.	01/09/24	Meeting with H. Kim, I. Riishojgaard, M. Kowiak, M. Hatch, T. Wolfe re plan confirmation document review as of 1-9.	0.60
Kim, H.R.	01/09/24	Call with B. Gallo (Sidley) re: DCG requests	0.20
Kim, H.R.	01/09/24	Follow up correspondence with Sidley team re: Moelis requests	0.80
Kim, H.R.	01/09/24	Meeting with I. Riishojgaard, M. Kowiak, M. Hatch, T. Wolfe, and M. Hundley re plan confirmation document review as of 1-9	0.60
Kim, H.R.	01/09/24	Revising R&Os for DCG RFPs	1.00
Kim, H.R.	01/09/24	Call with J. VanLare re: DCG discovery requests	0.20
Kim, H.R.	01/09/24	Considering confidentiality issues re: doc review	1.00
Kim, H.R.	01/09/24	Correspondence with Cleary team re: doc review tags 1/9	1.00
Kim, H.R.	01/09/24	Call with T. Kessler, C. Ribeiro, A. Sullivan (Genesis) re plan document requests	1.50
Kim, H.R.	01/09/24	Call with S. O'Neal, J. VanLare, T. Kessler, M. Weinberg, C. Ribeiro, R. Minott re case strategy	0.80
Kim, H.R.	01/09/24	Reviewing DCG tax requests	0.40
Kim, H.R.	01/09/24	Call with A. Hammes (CDS), P. Aronzon, J. Levy re: email collection	0.30
Kim, H.R.	01/09/24	Meeting with T. Kessler, J. VanLare (partial), A. Weaver, C. Ribeiro (partial), M. Weinberg, and A. Heir regarding 30(b)(6) notices.	1.20

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NAME	DATE	DESCRIPTION	HOURS
Kim, H.R.	01/09/24	Reviewing DCG 30b6 topics	0.70
Kim, H.R.	01/09/24	Reviewing DCG requests	0.20
Kim, H.R.	01/09/24	Call with C. Ribeiro, L. Cherrone (A&M), S. Cascante (A&M), D. Walker (A&M), P. Kinealy (A&M), P. Wirtz (A&M) re chapter 11 case updates as of 1/9/24	0.10
Kim, H.R.	01/09/24	Reviewing documents re: DCG discovery requests	0.70
Kim, H.R.	01/09/24	Further reviewing responses to DCG RFPs	0.40
Kowiak, M.J.	01/09/24	Meeting with H. Kim, I. Riishojgaard, M. Hatch, T. Wolfe, and M. Hundley re plan confirmation document review as of 1-9	0.60
Kowiak, M.J.	01/09/24	Review email, attachments, from H. Kim regarding instructions for additional document review	0.50
Kowiak, M.J.	01/09/24	Work on document review	1.50
Lenox, B.	01/09/24	Correspondence to L. Barefoot and J. VanLare re: setoff principles plan supplement exhibit.	0.80
Lenox, B.	01/09/24	Finalize plan supplement exhibit re: setoff principles (2.0); corr to L. Barefoot and J. VanLare re: same (.8)	2.80
Minott, R.	01/09/24	Call with S. O'Neal, J. VanLare, T. Kessler, H. Kim, M. Weinberg, C. Ribeiro re case strategy	0.80
Minott, R.	01/09/24	Call with A. Weaver re Gemini rogs	0.40
Minott, R.	01/09/24	Correspondence with M. Hatch and S. Larner re drafting rogs	0.90
Minott, R.	01/09/24	Call with J. VanLare re Gemini preference claims	0.10
Minott, R.	01/09/24	Gemini preference/Insider analysis	1.50
Minott, R.	01/09/24	Coordinate productions for Gemini RFP	2.20
Minott, R.	01/09/24	doc review for plan discovery	2.10

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NAME	DATE	DESCRIPTION	HOURS
Minott, R.	01/09/24	Review voting report	0.30
Minott, R.	01/09/24	Prepare new confirmation timeline	0.60
Ribeiro, C.	01/09/24	First level review of documents responsive to plan-related discovery requests	1.60
Ribeiro, C.	01/09/24	Meeting with T. Kessler, J. VanLare (partial), A. Weaver, H. Kim, M. Weinberg, and A. Heir regarding 30(b)(6)	1.10
Ribeiro, C.	01/09/24	Correspond with C. Ray (McDermott Will & Emery) and G. Griffith (McDermott Will & Emery) re fact declaration (0.2); correspond with paralegals to duplicate (0.2)	0.40
Ribeiro, C.	01/09/24	Revise draft MWE R&Os	2.40
Ribeiro, C.	01/09/24	Call with T. Kessler, H. Kim, A. Sullivan (Genesis) re plan document requests	1.50
Riishojgaard, I.	01/09/24	Correspondence with T. Kessler and C. Ribeiro re. responses & objections to Crypto Creditors Group discovery requests.	0.10
Riishojgaard, I.	01/09/24	Review correspondence from D. Ruffi (Weil) re. January 5 meet-and-confer follow-up.	0.10
Riishojgaard, I.	01/09/24	Review correspondence from T. Kessler to D. Azman (McDermott Will & Emery), J. Evans (McDermott Will & Emery), and C. Ray (McDermott Will & Emery) re. Genesis discovery responses.	0.10
Riishojgaard, I.	01/09/24	Review documents for plan confirmation discovery.	3.60
Riishojgaard, I.	01/09/24	Meeting with H. Kim, M. Kowiak, M. Hatch, T. Wolfe, and M. Hundley re plan confirmation document review as of 1-9.	0.60
Weinberg, M.	01/09/24	Reviewed markup of Gemini reserve rider (0.4); reviewed correspondence regarding confirmation litigation (0.7).	1.10
Weinberg, M.	01/09/24	Call with S. O'Neal, J. VanLare, T. Kessler, H. Kim, C. Ribeiro, R. Minott re case strategy.	0.80

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NAME	DATE	DESCRIPTION	HOURS
Weinberg, M.	01/09/24	Meeting with T. Kessler, J. VanLare, A. Weaver, H. Kim, C. Ribeiro, and A. Heir regarding 30(b)(6) notices.	1.20
Heir, A.S.	01/09/24	Meeting with C. Ribeiro to discuss next steps for 30(b)(6) notices.	0.10
Heir, A.S.	01/09/24	Meeting with T. Kessler, J. VanLare (partial 1), A. Weaver, H. Kim, C. Ribeiro (partial 1.1), and M. Weinberg regarding 30(b)(6) notices.	1.20
Heir, A.S.	01/09/24	Review correspondence between H. Kim and J. Levy regarding documents that should be tagged as non-responsive.	0.20
Heir, A.S.	01/09/24	Read guidelines regarding which documents to tag as privileged from C. Ribeiro.	0.20
Heir, A.S.	01/09/24	Read email forwarded by H. Kim from D. Ruffi (Weil) following up on January 5, 2024 meet and confer.	0.20
Heir, A.S.	01/09/24	Create skeleton for chart on loan term sheets.	0.30
Heir, A.S.	01/09/24	Correspond with C. Ribeiro about drafting responses and objections to the 30(b)(6) notices.	0.20
Heir, A.S.	01/09/24	Write first draft of template for responses and objections to 30(b)(6) notices.	1.50
Heir, A.S.	01/09/24	Meeting with T. Kessler to discuss McDermott Will & Emery declarations.	0.30
Wolfe, T.	01/09/24	Meeting with H. Kim, I. Riishojgaard, M. Kowiak, M. Hatch, T. Wolfe, and M. Hundley re plan confirmation document review as of 1-9	0.60
Wolfe, T.	01/09/24	Draft notice of filing of Plan Supplement.	0.20
Wolfe, T.	01/09/24	First level review of one batch of discovery documents.	1.30
Wolfe, T.	01/09/24	Complete second batch of document review.	0.30
Levy, J.R.	01/09/24	Coordinate P. Aronzon (special comm) email collection	0.40



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NAME	DATE	DESCRIPTION	HOURS
Levy, J.R.	01/09/24	Prepare Gemini Confirmation production	0.50
Levy, J.R.	01/09/24	Coordinate and manage data scoping and review workflows for bankruptcy confirmation	2.40
Dyer-Kennedy, J.	01/09/24	Coordinated delivery of Ad Hoc Group Fact declarations to T. Kessler and C. Ribeiro	1.00
Barefoot, L.A.	01/10/24	Correspondence M.Goulborn (MJM) re confirmation notice (0.1); correspondence B.Lenox re service of unredacted versions of setoff plan supplement (0.1); review correspondence A.Freylinhuysen (HHR), R.Minott, J.VanLare re information exchanges on Gemini preferences (0.1); correspondence T.Karcher (Proskauer), D.Schwartz re inquiry on plan supplement (0.1); correspondence S.Reismann (Katten), M.Nuveljstein (Bitvavo), S.O'Neal re meeting on potential resolutions (0.1).	0.50
Kessler, T.S.	01/10/24	Call with S. O'Neal, J. VanLare, A. Weaver, R. Minott, P. Abelson (WC), C. West (WC), C. Shore (WC), A. Parra Criste (WC) re confirmation schedule (.3); Call with S. O'Neal, J. VanLare, A. Weaver, R. Minott, P. Abelson (WC), C. West (WC), C. Shore (WC), A. Parra Criste (WC) re internal confirmation schedule discussion (.3); Call with J. VanLare, A. Weaver, C. Ribeiro, J. Vaughan Vines, R. Minott re doc review updates (.3); Call with A. Weaver, H. Kim, M. Kowiak, A. Kaplan (Sidley), B. Gallo (Sidley), and N. Jean (Sidley) regarding plan discovery (0.4); Weekly meeting with S. O'Neal, L. Barefoot, J. VanLare, D. Schwartz, S. Levander, M. Weinberg, H. Kim, B. Lenox, J. Massey, C. Ribeiro, R. Minott, S. Bremer, D. Fike, K. Ross, M. Hatch, M. Kowiak, R. Carter, M. Hundley, M. Finnegan, T. Wolfe, and S. Saran regarding workstream updates as of 1-10 (0.6); Call with A. Weaver regarding	4.80

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		discovery status (.2); Call with H. Kim regarding review status (.2); Correspondence to J. VanLare, S. O'Neal, A. Weaver, H. Kim re: confirmation discovery (1.3); Correspondence to A. Weaver, W. Weinberg regarding plan support agreement (.2); Review of plan support agreement (.2); Review MLA analysis (.6); Correspondence to A. Heir regarding same (.2)	
O'Neal, S.A.	01/10/24	Call with J. VanLare, T. Kessler, A. Weaver, R. Minott, P. Abelson (WC), C. West (WC), C. Shore (WC), A. Parra Criste (WC) re confirmation schedule (.3); Call with J. VanLare, T. Kessler, A. Weaver, R. Minott, P. Abelson (WC), C. West (WC), C. Shore (WC), A. Parra Criste (WC) re internal confirmation schedule discussion (.3)	0.60
O'Neal, S.A.	01/10/24	Correspondence with R. Minott, A&M and Kroll re voting report	0.20
O'Neal, S.A.	01/10/24	Call with C. West (WC) re confirmation objections	0.40
O'Neal, S.A.	01/10/24	Zoom with J. Saferstein (Weil) re settlement discussions (.3)	0.30
O'Neal, S.A.	01/10/24	Telephone calls with Jane VanLare and associate team re confirmation timeline and objections (.4); communications re same (.1)	0.50
O'Neal, S.A.	01/10/24	Evening call with J. VanLare re litigation strategy re plan	0.50
O'Neal, S.A.	01/10/24	Call with T. Kessler regarding plan confirmation strategy (.5)	0.50
VanLare, J.	01/10/24	Call with S. O'Neal, T. Kessler, A. Weaver, R. Minott, P. Abelson (WC), C. West (WC), C. Shore (WC), A. Parra Criste (WC) re confirmation schedule (.3)	0.30
VanLare, J.	01/10/24	Call with S. O'Neal, T. Kessler, A. Weaver, R. Minott, P. Abelson (WC), C. West (WC), C. Shore (WC), A. Parra Criste (WC) re	0.30

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		internal confirmation schedule discussion (.3)	
VanLare, J.	01/10/24	Reviewed planned schedule and related responses (1.1)	1.10
VanLare, J.	01/10/24	Meet with J. Levy re production (.1); Call with A. Weaver re production (.1)	0.20
VanLare, J.	01/10/24	Call with T. Kessler, A. Weaver, H. Kim, C. Ribeiro, J. Vaughan Vines, R. Minott re doc review updates (.3)	0.30
VanLare, J.	01/10/24	Call with R. Minott re Gemini (.3)	0.30
VanLare, J.	01/10/24	Reviewed draft email to J. Drew (Ottenbourg) (.3)	0.30
VanLare, J.	01/10/24	Weekly meeting with S. O'Neal, L. Barefoot, T. Kessler, D. Schwartz, S. Levander, M. Weinberg, H. Kim, B. Lenox, J. Massey, C. Ribeiro, R. Minott, S. Bremer, D. Fike, K. Ross, M. Hatch, M. Kowiak, R. Carter, M. Hundley, M. Finnegan, T. Wolfe, and S. Saran regarding workstream updates as of 1-10 (0.6).	0.60
VanLare, J.	01/10/24	Call with R. Minott, A. Frelinghuysen (HHR), C. Mills (HHR), D. Burke (Willkie) re Gemini meet and confer 1.10 (.8)	0.80
VanLare, J.	01/10/24	Reviewed discovery-related topics (3.2)	3.20
VanLare, J.	01/10/24	Call with S. O'Neal re plan litigation (.5)	0.50
VanLare, J.	01/10/24	Call with H. Kim, E. Medina (Medina Law Firm) re: BAO plan objection notice (0.7)	0.70
VanLare, J.	01/10/24	Call with T Kessler, A Weaver regarding ongoing discovery as part of plan confirmation.	0.80
Weaver, A.	01/10/24	Call with S. O'Neal, J. VanLare, T. Kessler, R. Minott, P. Abelson (WC), C. West (WC), C. Shore (WC), A. Parra Criste (WC) re confirmation schedule (.3)	0.30
Weaver, A.	01/10/24	Call with S. O'Neal, J. VanLare, T. Kessler, R. Minott, P. Abelson (WC), C. West (WC),	0.30

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NAME	DATE	DESCRIPTION	HOURS
		C. Shore (WC), A. Parra Criste (WC) re internal confirmation schedule discussion	
Weaver, A.	01/10/24	Call with T. Kessler, H. Kim, M. Kowiak, A. Kaplan (Sidley), B. Gallo (Sidley), and N. Jean (Sidley) regarding plan discovery	0.40
Weaver, A.	01/10/24	Call with H. Kim, T. Wolfe, J. Sciametta (A&M), K. Saindon (A&M) and L. Cherrone (A&M) regarding DCG discovery requests	0.50
Weaver, A.	01/10/24	Follow up call with H. Kim, T. Wolfe, J. Sciametta (A&M), K. Saindon (A&M), and L. Cherrone (A&M) regarding responses to DCG discovery requests	0.60
Weaver, A.	01/10/24	Correspondence with J VanLare, T Kessler, H Kim, R Minott, C Ribeiro, J Levy regarding discovery in context of plan confirmation on 1.10.24. (3.5)	3.50
Weaver, A.	01/10/24	Review of documents for production as part of plan confirmation discovery. (1.1)	1.10
Weaver, A.	01/10/24	Call with J VanLare, T Kessler regarding ongoing discovery as part of plan confirmation.	0.80
Weaver, A.	01/10/24	Revise R&Os for various requests within plan confirmation discovery.	1.10
Weaver, A.	01/10/24	Call with J. VanLare, T. Kessler, A. Weaver, C. Ribeiro, J. Vaughan Vines, R. Minott, H Kim re doc review updates (.3)	0.30
Weaver, A.	01/10/24	Work on strategy for plan confirmation discovery. (1.6)	1.60
Weaver, A.	01/10/24	Work on productions to plan objecting parties as part of plan confirmation discovery. (0.4)	0.40
Hatch, M.	01/10/24	second level document review as of 1-10	4.10
Hundley, M.	01/10/24	Conduct confirmation first level document review as of 1-10.	4.20
Kim, H.R.	01/10/24	Call with C. Stathopoulos (GT) re: DCG discovery requests	0.10

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Kim, H.R.	01/10/24	Reviewing production cover letter for document production	0.10
Kim, H.R.	01/10/24	Follow up call with A. Weaver, T. Wolfe, J. Sciametta (A&M), K. Saindon (A&M), and L. Cherrone (A&M) regarding responses to DCG discovery requests	0.60
Kim, H.R.	01/10/24	Reviewing DCG discovery requests	1.20
Kim, H.R.	01/10/24	Call with J. VanLare, E. Medina (Medina Law Firm) re: BAO plan objection notice	0.70
Kim, H.R.	01/10/24	Reviewing privilege considerations for doc review	0.20
Kim, H.R.	01/10/24	Reviewing deposition notice for counterparty	0.60
Kim, H.R.	01/10/24	Drafting key documents/privilege guide for doc review	0.70
Kim, H.R.	01/10/24	Reviewing search parameters for doc review	0.60
Kim, H.R.	01/10/24	Reviewing R&Os for RFPs for DCG	1.30
Kim, H.R.	01/10/24	Correspondence with Sidley team re: DCG requests	0.50
Kim, H.R.	01/10/24	Weekly meeting with S. O'Neal, L. Barefoot, J. VanLare, T. Kessler, D. Schwartz, S. Levander, M. Weinberg, B. Lenox, J. Massey, C. Ribeiro, R. Minott, S. Bremer, D. Fike, K. Ross, M. Hatch, M. Kowiak, R. Carter, M. Hundley, M. Finnegan, T. Wolfe, and S. Saran regarding workstream updates as of 1-10	0.50
Kim, H.R.	01/10/24	Call with A. Weaver, T. Wolfe, J. Sciametta (A&M), K. Saindon (A&M) and L. Cherrone (A&M) regarding DCG discovery requests.	0.50
Kim, H.R.	01/10/24	Call with A. Weaver, T. Kessler, M. Kowiak, A. Kaplan (Sidley), B. Gallo (Sidley), and N. Jean (Sidley) regarding plan discovery	0.40
Kim, H.R.	01/10/24	Call with T. Kessler re: plan discovery	0.10
Kim, H.R.	01/10/24	Follow up with A&M team re: DCG requests	0.20

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Kim, H.R.	01/10/24	Call with K. Frazier (Sklar Kirsh) re: DCG discovery requests	0.10
Kim, H.R.	01/10/24	Conducting second level doc review	0.20
Kim, H.R.	01/10/24	Follow up correspondence with Weil team re: discovery requests	0.10
Kim, H.R.	01/10/24	Call with J. VanLare, T. Kessler, A. Weaver, C. Ribeiro, J. Vaughan Vines, R. Minott re doc review updates	0.30
Kim, H.R.	01/10/24	Call with T. Wolfe regarding DCG discovery requests to A&M	0.30
Kim, H.R.	01/10/24	Reviewing R&Os for DCG interrogatories	1.00
Kowiak, M.J.	01/10/24	Weekly meeting with S. O'Neal, L. Barefoot, J. VanLare, T. Kessler, D. Schwartz, S. Levander, M. Weinberg, H. Kim, B. Lenox, J. Massey, C. Ribeiro, R. Minott, S. Bremer, D. Fike, K. Ross, M. Hatch, R. Carter, M. Hundley, M. Finnegan, T. Wolfe, and S. Saran regarding workstream updates as of 1-10	0.60
Kowiak, M.J.	01/10/24	Review specific federal rules in connection with potential objection to DCG RfP instruction	0.40
Kowiak, M.J.	01/10/24	Prepare emails (including attachments) to J. Vanlare, A. Weaver, T. Kessler, H. Kim, T. Wolfe regarding R&Os to DCG RfPs	0.40
Kowiak, M.J.	01/10/24	Work on draft R&Os to DCG RfPs	1.50
Kowiak, M.J.	01/10/24	Prepare email to R. Minott regarding R&Os to Gemini	0.20
Kowiak, M.J.	01/10/24	Call with A. Weaver, T. Kessler, H. Kim, M. Kowiak, A. Kaplan (Sidley), B. Gallo (Sidley), and N. Jean (Sidley) regarding plan discovery	0.40
Kowiak, M.J.	01/10/24	Pull, circulate to H. Kim docket entries addressing common interest privilege from prior litigation	0.10

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NAME	DATE	DESCRIPTION	HOURS
Kowiak, M.J.	01/10/24	Prepare emails (including attachments and FTP) to DCG counsel regarding production, including following failure of initial email to deliver production	0.30
Kowiak, M.J.	01/10/24	Work on first level document review	1.20
Kowiak, M.J.	01/10/24	Prepare emails (including attachments) to J. VanLare, A. Weaver, T. Kessler, H. Kim, J. Levy, J. Vaughan Vines, regarding DCG production cover letter, production content	0.30
Kowiak, M.J.	01/10/24	Prepare email (including attachment) to H. Kim regarding R&Os to DCG Interrogatories	0.10
Kowiak, M.J.	01/10/24	Work on cover letter for document production to DCG	1.10
Larner, S.	01/10/24	Read document review protocol and started second-level document review of batch 00002.	4.60
Lenox, B.	01/10/24	Coordinate service of plan supplement re: setoff principles.	0.70
Minott, R.	01/10/24	Call with S. O'Neal, J. VanLare, T. Kessler, A. Weaver, P. Abelson (WC), C. West (WC), C. Shore (WC), A. Parra Criste (WC) re internal confirmation schedule discussion	0.30
Minott, R.	01/10/24	Call with S. O'Neal, J. VanLare, T. Kessler, A. Weaver, P. Abelson (WC), C. West (WC), C. Shore (WC), A. Parra Criste (WC) re confirmation schedule	0.30
Minott, R.	01/10/24	Correspondence with J. VanLare, H. Kim, A. Weaver, T. Kessler re discovery workstreams	3.30
Minott, R.	01/10/24	Call with J. VanLare, T. Kessler, A. Weaver, C. Ribeiro, J. Vaughan Vines re doc review updates	0.30
Minott, R.	01/10/24	Call with J. VanLare re Gemini	0.30
Minott, R.	01/10/24	Call with J. VanLare, A. Frelinghuysen (HHR), C. Mills (HHR), D. Burke (Willkie) re Gemini meet and confer	0.80

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NAME	DATE	DESCRIPTION	HOURS
Ribeiro, C.	01/10/24	Correspond with J. VanLare, A. Weaver, J. Levy, H. Kim, T. Kessler re plan discovery	0.50
Ribeiro, C.	01/10/24	Second level document review relating to initial production	1.90
Ribeiro, C.	01/10/24	Correspond with I. Riishojgaard, A. Saenz re discovery requests	0.30
Ribeiro, C.	01/10/24	Review MWE 30b6 responses (1.6); correspond with S. Kane, A. Heir, T. Kessler, H. Kim re same (0.3)	1.90
Ribeiro, C.	01/10/24	Draft email re client discovery doc collection (1.5); correspond with I. Riishojgaard re same (0.2)	1.70
Ribeiro, C.	01/10/24	Call with J. VanLare, T. Kessler, A. Weaver, H. Kim, J. Vaughan Vines, R. Minott re doc review updates	0.30
Ribeiro, C.	01/10/24	First level review of documents responsive to plan-related discovery requests	2.70
Riishojgaard, I.	01/10/24	Review internal correspondence, including emails re. document review protocol and privilege review, and ad hoc group 2019 verified statement.	0.30
Riishojgaard, I.	01/10/24	Drafted summary of outstanding document requests from DCG, Gemini, and Crypto Creditors Group.	0.60
Riishojgaard, I.	01/10/24	Document review for plan confirmation discovery.	2.40
Weinberg, M.	01/10/24	Analysis regarding plan (1.2); drafted response to SOF plan objections (0.7); correspondence with J. VanLare and J. Drew (Otterbourg) re same (0.5); analysis regarding confirmation discovery requests (0.8); revised draft Gemini reserve rider (3.9); correspondence with S. O'Neal re same (0.2).	7.30
Heir, A.S.	01/10/24	Read emails between T. Kessler and J. Evans (McDermott Will & Emery) about outstanding plan discovery issues as of 1/10.	0.20



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Heir, A.S.	01/10/24	Read H. Kim's instructions regarding confirmation second level document review.	0.40
Heir, A.S.	01/10/24	Read J. Levy's instructions regarding confirmation second level document review.	0.20
Heir, A.S.	01/10/24	Communicate with H. Kim about second-level document review.	0.10
Heir, A.S.	01/10/24	Communicate with S. Kane regarding models for Responses and Objections to 30(b)(6) notices.	0.20
Heir, A.S.	01/10/24	Communicate with C. Ribeiro about drafting Responses and Objections to 30(b)(6) notices.	0.20
Heir, A.S.	01/10/24	Revise template for Responses and Objections to 30(b)(6) notices to match language in Responses and Objections to Requests for Production.	2.50
Heir, A.S.	01/10/24	Correspond with T. Kessler regarding Ad Hoc Crypto Group's master borrower agreements and loan term sheets.	0.50
Heir, A.S.	01/10/24	Review master borrower agreement for Vincent Falco.	0.20
Wolfe, T.	01/10/24	Update Deposition Schedule with availabilities.	0.30
Wolfe, T.	01/10/24	Compile combined discovery searches list.	0.90
Wolfe, T.	01/10/24	Follow up call with A. Weaver, H. Kim, J. Sciametta (A&M), K. Saindon (A&M), and L. Cherrone (A&M) regarding responses to DCG discovery requests.	0.60
Wolfe, T.	01/10/24	Synthesize discovery searches into master document.	1.10
Wolfe, T.	01/10/24	Call with H. Kim regarding DCG discovery requests to A&M.	0.30
Wolfe, T.	01/10/24	Complete one batch of first level review documents.	0.80
Wolfe, T.	01/10/24	Review discovery plan document to incorporate H. Kim edits (0.2); correspond	0.30

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NAME	DATE	DESCRIPTION	HOURS
		with K. Saindon (A&M) re: same (0.1).	
Wolfe, T.	01/10/24	Call with A. Weaver, H. Kim, J. Sciametta (A&M), K. Saindon (A&M) and L. Cherrone (A&M) regarding DCG discovery requests.	0.50
Wolfe, T.	01/10/24	Draft notice of deposition for DCG party (0.2); incorporate A. Weaver feedback (0.1)	0.30
Levy, J.R.	01/10/24	Coordinate review workflows and preparation for upcoming productions	4.80
Vaughan Vines, J.A.	01/10/24	Attend substantive training for Confirmation Review with H. Kim and J. Levy.	0.60
Vaughan Vines, J.A.	01/10/24	Call with J. VanLare, T. Kessler, A. Weaver, C. Ribeiro, J. Vaughan Vines, and R. Minott regarding document review updates.	0.30
Cruz Echeverria, O.	01/10/24	Assist A. Gallagher and B. Cyr with Notice of Filing of Plan supplement	0.50
Dyer-Kennedy, J.	01/10/24	Prepared edits to McDermott Declarations per A. Heir	1.00
Lashay, V.	01/10/24	Data processing through LAW (.5). Data import to review database and image project (.5); Document production build processing (1)	2.00
Barefoot, L.A.	01/11/24	Call with A. Weaver re plan litigation.	0.10
Barefoot, L.A.	01/11/24	Call with T. Kessler re plan litigation.	0.30
Barefoot, L.A.	01/11/24	Correspondence S.O'Neal, B. Lenox re plan supplement re set-off process (0.1); review R. Minott update re voting report (0.1); review correspondence J. Vanlare, A. Freylinguysen (HHR) re Gemini preference waiver (0.1); correspondence T. Kessler, S.O'Neal, J. Vanlare re MWE arguments re 562 (0.1); correspondence T. Wolfe, H. Kim re custodians for confirmation discovery (0.1).	0.50
Kessler, T.S.	01/11/24	Meeting with B. Lenox re: plan-related litigation (.5); Call with S. O'Neal, J. VanLare, A. Weaver (partial), H. Kim, M.	10.20

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NAME	DATE	DESCRIPTION	HOURS
		Kowiak, J. Sciametta (A&M), L. Cherrone (A&M), M. DiYanni (Moelis), S. Cascante (A&M) regarding GGH recovery updates (0.6); Call with J. VanLare, A. Weaver, H. Kim, M. Kowiak regarding draft responses and objections to DCG requests (0.9); Call with S. O'Neal regarding plan confirmation strategy (.5); Meeting with J. VanLare regarding plan confirmation objections (.5); Review legal research for confirmation briefing (1.6); Call with A Weaver regarding deposition scheduling for plan confirmation (.2); Call with J. Massey re: plan confirmation discovery (.3); Call with J. Massey, B. Hammer (partial) re safe harbor issues (0.5); Call with D. Schwartz re plan discovery issues 1/11 (0.1); meet with J. Massey re confirmation briefing (0.2); Meeting with J. Massey, B. Lenox, A. Khanarian, L. M. Rico Roman, J. Graham re: plan confirmation briefing (.6); Correspondence with S. O'Neal, J. VanLare, L. Barefoot, B. Hammer, A. Weaver, D. Schwartz, H. Kim, C. Ribeiro regarding plan discovery strategy (1.4); Review proposed production set (.7); Correspondence to J. Levy, J. VanLare, A. Weaver re: document production issues (.6); Review legal issues regarding treatment of MBAs (.7); Correspondence to S. O'Neal, J. VanLare, A. Weaver re exclusivity (.3)	
O'Neal, S.A.	01/11/24	Call with J. VanLare re discovery timeline	0.20
O'Neal, S.A.	01/11/24	Correspondence with R. Minott re voting report questions	0.10
O'Neal, S.A.	01/11/24	Call with J. Sciametta (A&M) re plan testimony and creditor discussions	0.20
O'Neal, S.A.	01/11/24	Call with T. Kessler regarding plan confirmation strategy (.5)	0.50
O'Neal, S.A.	01/11/24	Call with M. Weinberg re Gemini reserves	0.40

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NAME	DATE	DESCRIPTION (.40)	HOURS
O'Neal, S.A.	01/11/24	Call with J. VanLare, A. Weaver (partial), T. Kessler, H. Kim, M. Kowiak, J. Sciametta (A&M), L. Cherrone (A&M), M. DiYanni (Moelis), S. Cascante (A&M) regarding GGH recovery updates (0.6)	0.60
O'Neal, S.A.	01/11/24	Discussion with D. Islim (Genesis) and M DiYanni (Moelis) re preparing materials for settlement discussions (.40); emails to J. Saferstein (Weil) re new debt facility (.10)	0.50
O'Neal, S.A.	01/11/24	Call with J. Saferstein (Weil) re settlement discussions (.20)	0.20
O'Neal, S.A.	01/11/24	Plan litigation strategy call with J. VanLare	0.30
O'Neal, S.A.	01/11/24	Call with T. Kessler re McDermott group litigation against plan	0.20
VanLare, J.	01/11/24	Call with S. O'Neal, A. Weaver (partial), T. Kessler, H. Kim, M. Kowiak, J. Sciametta (A&M), L. Cherrone (A&M), M. DiYanni (Moelis), S. Cascante (A&M) regarding GGH recovery updates (0.6)	0.60
VanLare, J.	01/11/24	Call with H. Kim re status of plan discovery (.3)	0.30
VanLare, J.	01/11/24	Call with A. Weaver, T. Kessler, H. Kim, M. Kowiak regarding draft responses and objections to DCG requests (0.9)	0.90
VanLare, J.	01/11/24	Call with S. O'Neal re plan discovery (.2)	0.20
VanLare, J.	01/11/24	Met with T. Kessler re McDermott objection (.5)	0.50
VanLare, J.	01/11/24	Reviewed documents prepared for production (2.4); call with J. Levy re discovery (.3)	2.70
VanLare, J.	01/11/24	Reviewed draft R&Os to various discovery objections (3.7); call with K. Saidon (AM) re discovery (.1); call with J. Sciametta (AM) re discovery topics (.5)	4.30
VanLare, J.	01/11/24	Meet with J. Levy re production (.3)	0.30

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NAME	DATE	DESCRIPTION	HOURS
VanLare, J.	01/11/24	Call with A. Weaver regarding documents for production as part of plan confirmation. 0.1	0.10
VanLare, J.	01/11/24	Call with A. Weaver, H. Kim, P. Abelson (WC), C. West (WC), S. Kaul (WC), W. Dalsen (Proskauer), P. Doyle (Proskauer), J. Sazant (Proskauer), G. Tavarez (Proskauer) re: plan confirmation discovery (1.0)	1.00
Weaver, A.	01/11/24	Partial call with S. O'Neal, J. VanLare, T. Kessler, H. Kim, M. Kowiak, J. Sciametta (A&M), L. Cherrone (A&M), M. DiYanni (Moelis), S. Cascante (A&M) regarding GGH recovery updates (0.5)	0.50
Weaver, A.	01/11/24	Call with L. Barefoot re plan litigation	0.10
Weaver, A.	01/11/24	Call with J. VanLare, T. Kessler, H. Kim, M. Kowiak regarding draft responses and objections to DCG requests (0.9)	0.90
Weaver, A.	01/11/24	Draft discovery letter in response to discovery requests from DCG.	0.50
Weaver, A.	01/11/24	Draft letter to counsel for BAO regarding plan confirmation discovery.	0.50
Weaver, A.	01/11/24	Call with T. Kessler regarding deposition scheduling for plan confirmation.	0.20
Weaver, A.	01/11/24	Call with J. Levy regarding specific for document production as part of plan confirmation.	0.10
Weaver, A.	01/11/24	Call with J. VanLare regarding documents for production as part of plan confirmation.	0.10
Weaver, A.	01/11/24	Review of documents for production on 1.11.24 as part of plan confirmation.	1.00
Weaver, A.	01/11/24	Further revised R&Os for DCG discovery requests as part of plan confirmation.	1.10
Weaver, A.	01/11/24	Call with J. VanLare, H. Kim, P. Abelson (WC), C. West (WC), S. Kaul (WC), W. Dalsen (Proskauer), P. Doyle (Proskauer), J. Sazant (Proskauer), G. Tavarez (Proskauer) re: plan confirmation discovery (1.0)	1.00

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NAME	DATE	DESCRIPTION	HOURS
Weaver, A.	01/11/24	Correspondence with J. VanLare, H. Kim, T Kessler, J Levy regarding document productions related to Plan Discovery on 1.11.24.	1.50
Schwartz, D.Z.	01/11/24	Call with J. Massey, T. Kessler, B. Hammer (partial) re safe harbor issues (0.5); Call with T. Kessler re plan discovery issues 1/11 (0.1); analysis re exclusivity issues (0.3).	0.90
Hatch, M.	01/11/24	Call with H. Kim and R. Minott re confirmation brief as 1-11 (0.3)	0.30
Hatch, M.	01/11/24	Document review for plan confirmation as of 1-11	7.10
Hatch, M.	01/11/24	Call with H. Kim, C. Ribeiro, S. Larner, I. Riishojgaard, M. Kowiak, M. Hundley, A. Heir, J. Vaughan Vines, and T. Wolfe regarding document review as of 1-11 (0.6)	0.50
Hundley, M.	01/11/24	Call with H. Kim, C. Ribeiro, S. Larner, I. Riishojgaard, M. Hatch, M. Kowiak,, A. Heir, J. Vaughan Vines, and T. Wolfe regarding document review as of 1-11.	0.60
Hundley, M.	01/11/24	Conduct confirmation first level document review as of 1-12.	2.90
Khanarian, A.	01/11/24	Research for confirmation brief.	0.20
Khanarian, A.	01/11/24	Meeting with T. Kessler, J. Massey, B. Lenox, L. M. Rico Roman, J. Graham re: plan confirmation briefing.	0.60
Kim, H.R.	01/11/24	Call with H. Kim, M. Kowiak regarding review of DCG RfPs to identify references to specific topics at request of J. VanLare	0.10
Kim, H.R.	01/11/24	Reviewing DCG requests to A&M	0.60
Kim, H.R.	01/11/24	Call with M. Weinberg re: BAO discovery notices	0.20
Kim, H.R.	01/11/24	Revising R&Os to DCG RFPs	2.10
Kim, H.R.	01/11/24	Call with R. Minott and M. Hatch re confirmation brief as 1-11	0.30

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NAME	DATE	DESCRIPTION	HOURS
Kim, H.R.	01/11/24	Revising R&Os for DCG interrogatories	1.60
Kim, H.R.	01/11/24	Drafting summary re: topics from document review	0.30
Kim, H.R.	01/11/24	Call with J. VanLare, A. Weaver, P. Abelson (WC), C. West (WC), S. Kaul (WC), W. Dalsen (Proskauer), P. Doyle (Proskauer), J. Sazant (Proskauer), G. Tavarez (Proskauer) re: plan confirmation discovery	1.00
Kim, H.R.	01/11/24	Call with R. Minott and M. Hatch re confirmation brief as 1-11	0.30
Kim, H.R.	01/11/24	Correspondence with B. Gallo (Sidley) re: DCG requests	0.10
Kim, H.R.	01/11/24	Further revising responses to DCG interrogatories	0.30
Kim, H.R.	01/11/24	Reviewing DCG RFPs to Moelis	0.50
Kim, H.R.	01/11/24	Reviewing key documents from document review batches	0.10
Kim, H.R.	01/11/24	Reviewing requests re: tax from DCG	0.30
Kim, H.R.	01/11/24	Follow up with J. Levy re: doc review	0.10
Kim, H.R.	01/11/24	Call with J. VanLare, A. Weaver, T. Kessler, M. Kowiak regarding draft responses and objections to DCG requests	0.90
Kim, H.R.	01/11/24	Call with J. VanLare re: document production	0.20
Kim, H.R.	01/11/24	Drafting question re: WDOC bylaws	0.10
Kim, H.R.	01/11/24	Call with S. O'Neal, J. VanLare, A. Weaver (partial), T. Kessler, M. Kowiak, J. Sciametta (A&M), L. Cherrone (A&M), M. DiYanni (Moelis), S. Cascante (A&M) regarding GGH recovery updates	0.60
Kim, H.R.	01/11/24	Call with M. Kowiak following GGH recovery updates call	0.10
Kim, H.R.	01/11/24	Correspondence re: Cleary associate team re: document review	1.00

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NAME	DATE	DESCRIPTION	HOURS
Kowiak, M.J.	01/11/24	Call with S. O'Neal, J. VanLare, A. Weaver (partial), T. Kessler, H. Kim, J. Sciametta (A&M), L. Cherrone (A&M), M. DiYanni (Moelis), S. Cascante (A&M) regarding GGH recovery updates	0.60
Kowiak, M.J.	01/11/24	Call with H. Kim following GGH recovery updates call	0.10
Kowiak, M.J.	01/11/24	Continue work on first level document review	1.70
Kowiak, M.J.	01/11/24	Call with H. Kim, C. Ribeiro, S. Larner, I. Riishojgaard, M. Hatch, M. Hundley, A. Heir, J. Vaughan Vines, and T. Wolfe regarding document review as of 1-11	0.60
Kowiak, M.J.	01/11/24	Call with J. VanLare, A. Weaver, T. Kessler, H. Kim regarding draft responses and objections to DCG requests	0.90
Kowiak, M.J.	01/11/24	Work on revising responses and objections to DCG requests	1.70
Kowiak, M.J.	01/11/24	Prepare email (including attachments) to H. Kim regarding revised draft responses and objections to DCG requests	0.10
Kowiak, M.J.	01/11/24	Prepare email (plus attachments) to J. VanLare, A. Weaver, regarding revisions to draft response to DCG interrogatories	0.10
Kowiak, M.J.	01/11/24	Call with H. Kim regarding review of DCG RfPs at request of J. VanLare	0.10
Kowiak, M.J.	01/11/24	Search for specific requests in DCG requests for production at request of J. VanLare	0.10
Kowiak, M.J.	01/11/24	Work on revising draft responses and objections to DCG interrogatories	0.80
Larner, S.	01/11/24	Conducted second-level document review and circulated summary to team	8.30
Larner, S.	01/11/24	Meeting with H. Kim, C. Ribeiro, J. Vaughan Vines, M. Hatch, M. Hundley, M. Kowiak, I. Riishjogaard, T. Wolfe, and A. Heir to discuss second-level document review.	0.60



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NAME	DATE	DESCRIPTION	HOURS
Lenox, B.	01/11/24	Meeting with T. Kessler, J. Massey, A. Khanarian, L. M. Rico Roman, J. Graham re: plan confirmation briefing	0.60
Lenox, B.	01/11/24	Meeting with T. Kessler re: plan-related litigation.	0.50
Massey, J.A.	01/11/24	Correspondence B. Lenox re confirmation brief (.2).	0.20
Massey, J.A.	01/11/24	Call with T. Kessler re: plan confirmation discovery (.3).	0.30
Massey, J.A.	01/11/24	Meeting with T. Kessler, B. Lenox, A. Khanarian, L. M. Rico Roman, J. Graham re: plan confirmation briefing (.6).	0.60
Massey, J.A.	01/11/24	Meet with T. Kessler re confirmation briefing (0.2).	0.20
Minott, R.	01/11/24	Review voting report	0.60
Minott, R.	01/11/24	Correspondence with S. O'Neal, P. Abelson (WC), M. Meises (WC), P. Strom (WC) re voting updates and reports	2.80
Minott, R.	01/11/24	Call with H. Kim and M. Hatch re confirmation brief as 1-11	0.30
Minott, R.	01/11/24	doc review in connection with plan confirmation	3.20
Minott, R.	01/11/24	Discovery correspondence with J. VanLare, T. Kessler, A. Weaver and H. Kim	2.50
Minott, R.	01/11/24	Draft R&Os to interrogatories	2.40
Ribeiro, C.	01/11/24	Review 30(b)6 letter	0.50
Ribeiro, C.	01/11/24	Second level document review relating to plan discovery production - review for PII	1.50
Ribeiro, C.	01/11/24	Review letter to discovery requesters	0.80
Ribeiro, C.	01/11/24	Review documents for responsiveness in connection with plan confirmation discovery requests	3.90
Rico Román, L. .	01/11/24	Meeting with T. Kessler, J. Massey, B. Lenox, A. Khanarian, J. Graham re: plan	0.60

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NAME	DATE	DESCRIPTION	HOURS
		confirmation briefing	
Riishojgaard, I.	01/11/24	Drafted summary of document review updates as of 1/11/24.	0.30
Riishojgaard, I.	01/11/24	Review internal correspondence re. document review and privilege protocols as of 1/11, document review summaries, Earn Program redemptions, creditor information, claims register, and next steps in discovery.	0.60
Riishojgaard, I.	01/11/24	Call with H. Kim, C. Ribeiro, S. Larner, M. Hatch, M. Kowiak, M. Hundley, A. Heir, J. Vaughan Vines, and T. Wolfe regarding document review as of 1-11.	0.60
Riishojgaard, I.	01/11/24	Review guide to responsive and key documents for Genesis plan confirmation discovery.	0.20
Riishojgaard, I.	01/11/24	Document review for plan confirmation discovery for documents collected as of 1/11.	2.30
Riishojgaard, I.	01/11/24	Correspondence with H. Kim re. document review as of 1/11/2024.	0.10
Weinberg, M.	01/11/24	Call with S. O'Neal regarding Gemini reserve rider.	0.30
Weinberg, M.	01/11/24	Reviewed issues related to confirmation discovery (0.9); prepared for calls regarding draft Gemini reserve rider (0.6); call with HHR team re same (0.5); further revisions to draft Gemini reserve rider (1.1); correspondence with S. O'Neal and HHR, PR and W&C teams re same (0.5); prepared for meet and confer with SOF's counsel (0.5); call with J. Drew (Otterbourg) regarding SOF plan objections (1.0); document review for plan confirmation (0.4).	5.50
Graham, J.	01/11/24	Meeting with T. Kessler, J. Massey, B. Lenox, A. Khanarian, L. M. Rico Roman re: plan confirmation briefing	0.60
Heir, A.S.	01/11/24	Read email from H. Kim following up on 1/10	0.10

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NAME	DATE	DESCRIPTION	HOURS
		call regarding document review.	
Heir, A.S.	01/11/24	Review C. Ribeiro's edits to the 30(b)(6) responses and objections template.	0.30
Heir, A.S.	01/11/24	Review communications between A. Weaver and H. Kim about 30(b)(6) responses and objections template.	0.20
Heir, A.S.	01/11/24	Draft letters to counterparties (Weil, Hughes Hubbard, and McDermott) previewing responses and objections.	1.30
Heir, A.S.	01/11/24	Provide 1/11 draft letters to counterparties to A. Weaver for review.	0.20
Heir, A.S.	01/11/24	Call with H. Kim, C. Ribeiro, S. Larner, I. Riishojgaard, M. Hatch, M. Kowiak, M. Hundley, J. Vaughan Vines, and T. Wolfe regarding document review as of 1-11.	0.60
Heir, A.S.	01/11/24	Review combined search terms, custodians, and counterparties we used for two batches of document review process sent by T. Wolfe.	0.20
Heir, A.S.	01/11/24	Review Genesis claims register sent by C. Ribeiro.	0.20
Heir, A.S.	01/11/24	Review document redaction instructions sent by M. Hatch.	0.10
Heir, A.S.	01/11/24	Revise DCG/Weil 1/11 letter in response to A. Weaver's comments.	0.30
Heir, A.S.	01/11/24	Reformat 1/11 letter to Medina Law drafted by A. Weaver.	0.20
Heir, A.S.	01/11/24	Communicate with H. Kim, R. Minott, and C. Ribeiro about draft letters reviewed by A. Weaver.	0.10
Heir, A.S.	01/11/24	Begin second-level document review.	0.60
Heir, A.S.	01/11/24	Read T. Wolfe's summary of documents reviewed as of 1/11.	0.20
Heir, A.S.	01/11/24	Communicate with A. Weaver about revising letters to counterparties.	0.10

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NAME	DATE	DESCRIPTION	HOURS
Heir, A.S.	01/11/24	Complete batch of second-level document review.	2.80
Heir, A.S.	01/11/24	Write summary of documents included in my batch of second-level document review.	0.30
Wolfe, T.	01/11/24	Research precedent R&Os for Interrogatories.	0.30
Wolfe, T.	01/11/24	Complete second level review of 1-11 batch of documents.	2.50
Wolfe, T.	01/11/24	Revise response in DCG FRPs R&Os to incorporate A. Weaver comments.	0.50
Wolfe, T.	01/11/24	Complete first level review of one batch of documents as of 1-11.	1.00
Wolfe, T.	01/11/24	Revise DCG R&Os to interrogatories to incorporate H. Kim comments.	0.60
Wolfe, T.	01/11/24	Finish review of second batch of first level review of documents for 1-11.	0.80
Wolfe, T.	01/11/24	Draft search terms for creditor discovery searches.	0.70
Wolfe, T.	01/11/24	Research creditor contact information for discovery searches.	0.40
Wolfe, T.	01/11/24	Call with H. Kim, C. Ribeiro, S. Lerner, I. Riishojgaard, M. Hatch, M. Kowiak, M. Hundley, A. Heir, J. Vaughan Vines, and T. Wolfe regarding document review as of 1-11.	0.60
Wolfe, T.	01/11/24	Update schedule of depositions with current witness availabilities.	0.20
Wolfe, T.	01/11/24	Complete PII review of documents for production as of 1-11.	0.70
Levy, J.R.	01/11/24	Call with A Weaver regarding specific for document production as part of plan confirmation	0.10
Levy, J.R.	01/11/24	Coordinate document scoping, review workflows, and production preparation for plan confirmation discovery	7.20

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NAME	DATE	DESCRIPTION	HOURS
Vaughan Vines, J.A.	01/11/24	Create batch assignments for second-level review.	0.80
Vaughan Vines, J.A.	01/11/24	Call with H. Kim, C. Ribeiro, S. Lerner, I. Riishojgaard, M. Hatch, M. Kowiak, M. Hundley, A. Heir and T. Wolfe regarding document review as of 1-11.	0.60
Gallagher, A.	01/11/24	Prepared Discovery Chart per T. Wolfe	2.50
Barefoot, L.A.	01/12/24	Call with S. O'Neal, J. VanLare, and T. Kessler re: plan confirmation discovery strategy.	0.50
Barefoot, L.A.	01/12/24	Correspondence T.Wolfe, H.Kim re search parameters for confirmation discovery (0.1); correspondence L.Cherrone (A&M), D.Schwartz, B.Lenox re PPI calculations (0.2); correspondence T.Kessler, S.O'Neal, S.Rochester (Katten) re confirmation discovery (0.1); correspondence R.Minott, J.Sciametta (A&M), S.O'Neal re voting report interplay with claims objections orders (0.2); review J.Vanlare emails re proposed revisions to confirmation timeline (0.1); review T.Kessler proposal re MWE stipulation (0.1).	0.80
Hammer, B.M.	01/12/24	Call with D. Schwartz, J. Massey, T. Kessler re safe harbor issues.	0.40
Kessler, T.S.	01/12/24	Call with S. O'Neal, L. Barefoot, J. VanLare regarding plan discovery strategy (.5); Call with J. VanLare, A. Weaver, H. Kim, R. Minott, P. Abelson (WC), C. Shore (WC), C. West (WC), M. Meises (WC), P. Strom (WC), S. Kaul (WC), J. Sazant (Proskauer), G. Sanchez Tavaréz (Proskauer) re plan confirmation and discovery (.7) Call with J VanLare, A Weaver (partial) regarding plan confirmation schedule (.5); Call with J. Evans (McDermott) re: discovery issues (.4); Correspondence to J. Evans (McDermott) regarding same (.3); Correspondence to S. O'Neal, L. Barefoot, J. VanLare, A. Weaver, H. Kim regarding plan discovery status, next	5.40

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NAME	DATE	DESCRIPTION	HOURS
		steps (.8); Correspondence to B. Lenox, J. Massey regarding plan litigation strategy (.6); Review outgoing discovery requests (.4); Correspondence to J. VanLare re: same (.1); Review potential production set (.5); Correspondence to J. Levy, H. Kim regarding production issues (.3); Correspondence to A. Sakmann (Genesis), J. VanLare, A. Weaver, H. Kim regarding plan discovery (.3)	
O'Neal, S.A.	01/12/24	Call with Hughes Hubbard team, S. O'Neal (partial), J. VanLare, R. Minott and M. Hatch re Gemini open issues (0.3)	0.30
O'Neal, S.A.	01/12/24	Call M. DiYanni (Moelis) re potential plan settlement constructs	0.20
O'Neal, S.A.	01/12/24	Multitple calls with J. VanLare re plan litigation strategy (.5)	0.50
O'Neal, S.A.	01/12/24	Correspondence with Cleary plan team re various plan litigation workstreams	0.80
O'Neal, S.A.	01/12/24	Correspondence with J. VanLare, W&C and Proskauer re plan confirmation timeline (.20), correspondence with D. Islim (Genesis) re same (.10)	0.30
O'Neal, S.A.	01/12/24	Correspondence with M. Weinberg re Gemini reserve order	0.20
O'Neal, S.A.	01/12/24	Call with D. Islim (Genesis), S. Koster (DCG) and J. Saferstein (Weil) re settlement discussions	0.70
VanLare, J.	01/12/24	Call with S. O'Neal, L. Barefoot, and T. Kessler re: plan confirmation discovery strategy (.5)	0.50
VanLare, J.	01/12/24	Reviewed documents for production (3); call with A. Weaver re discovery issues (.2)	3.20
VanLare, J.	01/12/24	Call with T. Kessler, A. Weaver, H. Kim, R. Minott, P. Abelson (WC), C. Shore (WC), C. West (WC), M. Meises (WC), P. Strom (WC), S. Kaul (WC), J. Sazant (Proskauer), G. Sanchez Tavarez (Proskauer) re plan	0.70

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NAME	DATE	DESCRIPTION	HOURS
		confirmation and discovery (.7)	
VanLare, J.	01/12/24	Call with Hughes Hubbard team, S. O'Neal (partial), R. Minott and M. Hatch re Gemini open issues (0.6)	0.60
VanLare, J.	01/12/24	Drafted correspondence to A. Weaver, T. Kessler and H. Kim re confirmation timeline and staffing (2.5); call with T. Kessler re confirmation brief (.3); call with D. Islim (Genesis) re confirmation hearing (.3)	3.10
Weaver, A.	01/12/24	Further work revising R&Os in response to discovery requests as part of plan confirmation.	1.00
Weaver, A.	01/12/24	Call with J VanLare, T Kessler regarding plan confirmation schedule.	0.30
Weaver, A.	01/12/24	Call with J VanLare regarding legal arguments relevant to plan confirmation.	0.20
Weaver, A.	01/12/24	Call with J. VanLare, T. Kessler, H. Kim, R. Minott, P. Abelson (WC), C. Shore (WC), C. West (WC), M. Meises (WC), P. Strom (WC), S. Kaul (WC), J. Sazant (Proskauer), G. Sanchez Tavarez (Proskauer) re plan confirmation and discovery (.7)	0.70
Weaver, A.	01/12/24	Work on objection correspondence concerning discovery served in connection with Plan confirmation.	0.60
Weaver, A.	01/12/24	Correspondence with J VanLare, T Kessler, H Kim, R Minott, J Levy regarding discovery associated with Plan confirmation on 1.12.24. [2 hrs]	2.00
Weaver, A.	01/12/24	Correspondence with J VanLare, T Kessler, A Pretto-Sakmann (Genesis) regarding rog responses.	0.50
Weaver, A.	01/12/24	Work on revising interrogatory responses as part of plan confirmation.	1.50
Hatch, M.	01/12/24	Call with Hughes Hubbard team, S. O'Neal (partial), J. VanLare and R. Minott re Gemini	0.60

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		open issues (0.6)	
Hatch, M.	01/12/24	Document review for plan confirmation as of 1-12	1.90
Hatch, M.	01/12/24	Drafting letter to Gemini re discovery	0.90
Hatch, M.	01/12/24	Meeting with H. Kim, J. Levy, M. Weinberg, C. Ribeiro, M. Kowiak, R. Minott, I. Riishojgaard, S. Larner, M. Hundley, J. Massey (partial 0.5), T. Wolfe, and A. Heir regarding status of document review as of 1/12/24	0.70
Hatch, M.	01/12/24	Finalizing Gemini R&Os	1.60
Hundley, M.	01/12/24	Meeting with H. Kim, J. Levy, M. Hatch, M. Weinberg, C. Ribeiro, M. Kowiak, R. Minott, I. Riishojgaard, S. Larner, J. Massey (partial), T. Wolfe, and A. Heir regarding status of document review as of 1/12/24.	0.70
Hundley, M.	01/12/24	Review correspondence re confirmation doc review updates as of 1-12.	0.10
Hundley, M.	01/12/24	Conduct confirmation second level document review 1-12.	5.90
Kim, H.R.	01/12/24	Revising summary re: privilege considerations for document review	1.00
Kim, H.R.	01/12/24	Revising DCG interrogatory responses	0.70
Kim, H.R.	01/12/24	Meeting with J. Levy, M. Hatch, M. Weinberg, C. Ribeiro, M. Kowiak, R. Minott, I. Riishojgaard, S. Larner, M. Hundley, J. Massey (partial 0.5), T. Wolfe, and A. Heir regarding status of document review as of 1/12/24	0.70
Kim, H.R.	01/12/24	Call with J. VanLare, T. Kessler, A. Weaver, R. Minott, P. Abelson (WC), C. Shore (WC), C. West (WC), M. Meises (WC), P. Strom (WC), S. Kaul (WC), J. Sazant (Proskauer), G. Sanchez Tavarez (Proskauer) re plan confirmation and discovery	0.70
Kim, H.R.	01/12/24	Reviewing Moelis R&Os to DCG requests	1.20



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Kim, H.R.	01/12/24	Call with J. Sciametta (A&M) re: DCG RFP R&Os	0.20
Kim, H.R.	01/12/24	Follow up correspondence with J. Sciametta (A&M), K. Saindon (A&M) re: R&Os to DCG requests	0.60
Kim, H.R.	01/12/24	Revising responses to interrogatories consistent with Moelis responses	1.40
Kim, H.R.	01/12/24	Call with W. McRae re: DCG tax requests	0.10
Kim, H.R.	01/12/24	Call with T. Kessler re: plan confirmation	0.20
Kim, H.R.	01/12/24	Call with B. Gallo (Sidley) re: plan discovery	0.20
Kim, H.R.	01/12/24	Reviewing tax diligence questions from DCG	0.30
Kim, H.R.	01/12/24	Call with K. Heiland re: DCG discovery requests	0.20
Kim, H.R.	01/12/24	Reviewing Moelis production	0.60
Kim, H.R.	01/12/24	Call with M. Kowiak and T. Wolfe regarding responses to DCG discovery requests as of 1-12.	0.30
Kim, H.R.	01/12/24	Reviewing document production letter	0.10
Kim, H.R.	01/12/24	Reviewing final R&Os for service to DCG	0.40
Kim, H.R.	01/12/24	Follow up correspondence with B. Gallo (Sidley) re: Moelis R&Os to DCG RFPS	0.10
Kim, H.R.	01/12/24	Correspondence with K. Heiland re: DCG tax requests	0.40
Kim, H.R.	01/12/24	Reviewing Moelis responses to DCG RFPs	0.40
Kim, H.R.	01/12/24	Revising responses to DCG interrogatories re: A&M responses	1.30
Kowiak, M.J.	01/12/24	Prepare, circulate redline of Moelis R&Os to DCG RfPs against Genesis R&Os to DCG RfPs	0.10
Kowiak, M.J.	01/12/24	Review Moelis R&Os to DCG for inconsistencies with Genesis R&Os	1.10
Kowiak, M.J.	01/12/24	Call with H. Kim and T. Wolfe regarding	0.30

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NAME	DATE	DESCRIPTION	HOURS
		responses to DCG discovery requests as of 1-12	
Kowiak, M.J.	01/12/24	Review, summarize examples of documents in potential Moelis production set	1.90
Kowiak, M.J.	01/12/24	Revise tagging of certain 1LR documents based on feedback from team call	0.30
Kowiak, M.J.	01/12/24	Prepare emails (including attachments) to H. Kim, M. Hatch, T. Wolfe, regarding responses and objections to interrogatories	0.20
Kowiak, M.J.	01/12/24	Revise, finalize responses and objections to DCG interrogatories	0.50
Kowiak, M.J.	01/12/24	Prepare emails to J. VanLare, T. Kessler, A. Weaver, H. Kim, B. Gallo (Sidley) regarding Moelis production set review	0.50
Kowiak, M.J.	01/12/24	Review, revise, finalize Genesis R&Os to DCG Requests for Productions	0.60
Kowiak, M.J.	01/12/24	Meeting with H. Kim, J. Levy, M. Hatch, M. Weinberg, C. Ribeiro, R. Minott, I. Riishojgaard, S. Larner, M. Hundley, J. Massey (partial), T. Wolfe, and A. Heir regarding status of document review as of 1/12/24	0.70
Kowiak, M.J.	01/12/24	Continue to work on first level document review	1.40
Kowiak, M.J.	01/12/24	Prepare email to H. Kim regarding key findings from first level document review	0.40
Larner, S.	01/12/24	Performed second-level document review and provided summary to team	5.20
Larner, S.	01/12/24	Meeting with H. Kim, J. Levy, M. Hatch, M. Weinberg, C. Ribeiro, M. Kowiak, R. Minott, I. Riishojgaard, S. Larner, M. Hundley, J. Massey (partial 0.5), T. Wolfe, and A. Heir regarding status of document review as of 1/12/24	0.70
Larner, S.	01/12/24	Drafted production cover letter	0.30

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NAME	DATE	DESCRIPTION	HOURS
Lenox, B.	01/12/24	Prepare summary for T. Kessler of plan litigation and exclusivity issues.	1.10
Massey, J.A.	01/12/24	Meeting with H. Kim, J. Levy, M. Hatch, M. Weinberg, C. Ribeiro, M. Kowiak, R. Minott, I. Riishojgaard, S. Larner, M. Hundley, T. Wolfe, and A. Heir regarding status of document review as of 1/12/24	0.50
Massey, J.A.	01/12/24	Meet with T. Kessler re confirmation briefing (0.2).	0.20
Minott, R.	01/12/24	Meeting with H. Kim, J. Levy, M. Hatch, M. Weinberg, C. Ribeiro, M. Kowiak, I. Riishojgaard, S. Larner, M. Hundley, J. Massey (partial 0.5), T. Wolfe, and A. Heir regarding status of document review as of 1/12/24	0.70
Minott, R.	01/12/24	Correspondence with H. Kim and Plan team re discovery productions	2.40
Minott, R.	01/12/24	Coordinate productions to Gemini	3.30
Minott, R.	01/12/24	Update voting statement	0.40
Minott, R.	01/12/24	Call with J. VanLare, T. Kessler, A. Weaver, H. Kim, P. Abelson (WC), C. Shore (WC), C. West (WC), M. Meises (WC), P. Strom (WC), S. Kaul (WC), J. Sazant (Proskauer), G. Sanchez Tavarez (Proskauer) re plan confirmation and discovery	0.70
Minott, R.	01/12/24	Coordinate 30b6 objections to Gemini requests	1.00
Minott, R.	01/12/24	Correspondence with A. Pretto-Sakmann (Genesis) and A. Sully (Genesis) re R&O interrogatories	0.60
Minott, R.	01/12/24	Call with A. Orchowski (Kroll), A. Frelinghuysen (HHR), J. Margolin (HHR), T. Helfrick (HHR) re voting statement	0.40
Minott, R.	01/12/24	Call with Hughes Hubbard team, S. O'Neal (partial), J. VanLare and M. Hatch re Gemini open issues	0.60

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NAME	DATE	DESCRIPTION	HOURS
Minott, R.	01/12/24	Pull together PSA/Voting Report	0.20
Ribeiro, C.	01/12/24	Meeting with H. Kim, J. Levy, M. Hatch, M. Weinberg, M. Kowiak, R. Minott, I. Riishojgaard, S. Lerner, M. Hundley, J. Massey (partial 0.5), T. Wolfe, and A. Heir regarding status of document review as of 1/12/24	0.70
Ribeiro, C.	01/12/24	Correspondence re confirmation timeline extension	0.20
Ribeiro, C.	01/12/24	Second level document review for privilege for plan confirmation	4.80
Riishojgaard, I.	01/12/24	Review documents re. distribution principles as of 1-12.	1.80
Riishojgaard, I.	01/12/24	Meeting with H. Kim, J. Levy, M. Hatch, M. Weinberg, C. Ribeiro, M. Kowiak, R. Minott, S. Lerner, M. Hundley, J. Massey (partial 0.5), T. Wolfe, and A. Heir regarding status of document review as of 1/12/24.	0.70
Riishojgaard, I.	01/12/24	Review internal Cleary correspondence re. document review and production as of 1/12/24, production cover letters, responses and objections to DCG and Gemini interrogatories, and next steps in discovery.	0.50
Riishojgaard, I.	01/12/24	Document review of CG-Bankruptcy-Confirmation-Plain as of 1/13.	1.20
Weinberg, M.	01/12/24	Reviewed correspondence regarding plan confirmation discovery (1.2); drafted email to SOF and BAO re confirmation discovery (0.3); correspondence with J. VanLare re same (0.3); correspondence with W&C, PR and HHR teams regarding draft Gemini reserve rider (0.5); correspondence with S. O'Neal re same (0.3); correspondence with K. Heiland re confirmation discovery question (0.2); reviewed draft summary regarding potential settlement constructs (0.7); reviewed Gemini comment to plan (0.2); reviewed documents for plan confirmation discovery	4.50

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NAME	DATE	DESCRIPTION (0.8).	HOURS
Weinberg, M.	01/12/24	Meeting with H. Kim, J. Levy, M. Hatch, C. Ribeiro, M. Kowiak, R. Minott, I. Riishojgaard, S. Larner, M. Hundley, J. Massey (partial 0.5), T. Wolfe, and A. Heir regarding status of document review as of 1/12/24.	0.70
Heir, A.S.	01/12/24	Review documents collected as of 1/12.	3.70
Heir, A.S.	01/12/24	Write summary of documents reviewed as of 1/12.	0.20
Heir, A.S.	01/12/24	Read S. Larner's summary of documents reviewed as of 1/12.	0.20
Heir, A.S.	01/12/24	Review draft of responses and objections to Gemini's first set of interrogatories circulated by M. Hatch.	0.50
Heir, A.S.	01/12/24	Review draft of responses and objections to DCG's first set of interrogatories circulated by M. Hatch.	0.30
Heir, A.S.	01/12/24	Prepare notice of production for production to Crypto Ad Hoc Group.	0.80
Heir, A.S.	01/12/24	Meeting with H. Kim, J. Levy, M. Hatch, M. Weinberg, C. Ribeiro, M. Kowiak, R. Minott, I. Riishojgaard, S. Larner, M. Hundley, J. Massey (partial 0.5), and T. Wolfe regarding status of document review as of 1/12/24.	0.70
Heir, A.S.	01/12/24	Review list of custodians, counterparties, and search terms for the third batch of document review, circulated by T. Wolfe.	0.30
Heir, A.S.	01/12/24	Communicate with J. Levy about tagging of tax documents.	0.10
Heir, A.S.	01/12/24	Review instructions about second-level document review from J. Levy.	0.10
Heir, A.S.	01/12/24	Review H. Kim's update about conversation with J. VanLare regarding document review.	0.10

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NAME	DATE	DESCRIPTION	HOURS
Heir, A.S.	01/12/24	Read M. Hatch's summary of documents reviewed in second batch of second-level document review as of 1/11.	0.10
Wolfe, T.	01/12/24	Meeting with H. Kim, J. Levy, M. Hatch, M. Weinberg, C. Ribeiro, M. Kowiak, R. Minott, I. Riishojgaard, S. Lerner, M. Hundley, J. Massey (partial) and A. Heir regarding status of document review as of 1/12/24.	0.70
Wolfe, T.	01/12/24	Correspond with L. Barefoot re: search terms (0.1); correspond with J. VanLare re: same for creditors search (0.1).	0.20
Wolfe, T.	01/12/24	Revise draft of A&M discovery chart.	0.60
Wolfe, T.	01/12/24	Review Moelis documents for production as of 1-12.	2.10
Wolfe, T.	01/12/24	Draft cover notice for DCG productions (0.4); finalize for service (0.2).	0.60
Wolfe, T.	01/12/24	Review responses to DCG interrogatories to finalize for service.	0.30
Wolfe, T.	01/12/24	Call with H. Kim and M. Kowiak regarding responses to DCG discovery requests as of 1-12.	0.30
Levy, J.R.	01/12/24	Coordinate document scoping, review workflows, and production preparation for plan confirmation discovery	4.80
Levy, J.R.	01/12/24	Meeting with H. Kim, M. Hatch, M. Weinberg, C. Ribeiro, M. Kowiak, R. Minott, I. Riishojgaard, S. Lerner, M. Hundley, J. Massey (partial 0.5), T. Wolfe, and A. Heir regarding status of document review as of 1/12/24	0.70
Vaughan Vines, J.A.	01/12/24	Prepare FTP for Alvarez & Marsal production.	0.30
Vaughan Vines, J.A.	01/12/24	Prepare FTP for Moelis production.	0.30
Vaughan Vines, J.A.	01/12/24	Create batch sets for second-level review.	0.50

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NAME	DATE	DESCRIPTION	HOURS
Gallagher, A.	01/12/24	Prepared Discovery Charts per T. Wolfe	1.00
Barefoot, L.A.	01/13/24	Review S.O'Neal correspondence re DCG loan details.	0.10
O'Neal, S.A.	01/13/24	Call and corresp with R. Minott re plan vote (.1); review voting report (.1)	0.20
O'Neal, S.A.	01/13/24	Correspondence with M. Weinberg re reserve rider (.1)	0.10
O'Neal, S.A.	01/13/24	Review and comment on Moelis presentations on settlement and plan analysis (1.)	1.00
VanLare, J.	01/13/24	Reviewed documents for production (.5)	0.50
Weaver, A.	01/13/24	Work on draft objections to 30(b)(6) topics within the context of plan confirmation.	1.00
Weaver, A.	01/13/24	Correspondence with H Kim, J VanLare, T Kessler, M Kowiak regarding discovery as part of plan confirmation on 1.14.24.	0.80
Hatch, M.	01/13/24	Reviewing 30b6 responses and objections	0.30
Hatch, M.	01/13/24	Circulation documents to AHG and UCC	0.30
Hatch, M.	01/13/24	Meeting with H. Kim, I. Riishojgaard, M. Weinberg, R. Minott (partial 0.5), M. Hundley, J. Vaughan Vines, S. Larner, M. Kowiak, and A. Heir regarding document review as of 1/13 (0.6).	0.60
Hundley, M.	01/13/24	Meeting with H. Kim, I. Riishojgaard, M. Weinberg, R. Minott (partial 0.5), M. Hatch, J. Vaughan Vines, S. Larner, M. Kowiak, and A. Heir regarding document review as of 1/13.	0.60
Hundley, M.	01/13/24	Conduct confirmation second level review 1-13.	0.70
Kim, H.R.	01/13/24	Drafting update re: discovery	0.10
Kim, H.R.	01/13/24	Meeting with I. Riishojgaard, M. Weinberg, R. Minott (partial 0.5), M. Hundley, M. Hatch, J. Vaughan Vines, S. Larner, M. Kowiak, and A. Heir regarding document	0.60

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NAME	DATE	DESCRIPTION	HOURS
		review as of 1/13	
Kim, H.R.	01/13/24	Reviewing 30b6 objection letters to plan discovery parties	0.10
Kim, H.R.	01/13/24	Reviewing DCG responses to Debtors' discovery notices	0.50
Kim, H.R.	01/13/24	Reviewing 30b6 topics from discovery notices	1.00
Kim, H.R.	01/13/24	Reviewing documents for production in response to plan discovery notices	0.70
Kowiak, M.J.	01/13/24	Meeting with H. Kim, I. Riishojgaard, M. Weinberg, R. Minott (partial) M. Hundley, M. Hatch, J. Vaughan Vines, S. Larner, and A. Heir regarding document review as of 1/13	0.60
Kowiak, M.J.	01/13/24	Prepare email (including attachments) to H. Kim regarding responses and objections to DCG 30(b)(6) notice	0.10
Kowiak, M.J.	01/13/24	Work on drafting responses and objections to DCG's 30(b)(6) deposition notice	1.80
Kowiak, M.J.	01/13/24	Review, summarize key points of DCG R&Os to Genesis discovery requests	1.00
Kowiak, M.J.	01/13/24	Prepare email to H. Kim regarding review, summaries of DCG responses to Genesis discovery requests	0.10
Larner, S.	01/13/24	Drafted Gemini 30(b)(6) responses	2.70
Larner, S.	01/13/24	Performed second-level document review	1.00
Larner, S.	01/13/24	Meeting with H. Kim, I. Riishojgaard, M. Weinberg, R. Minott (partial 0.5), M. Hundley, M. Hatch, J. Vaughan Vines, M. Kowiak, and A. Heir regarding document review as of 1/13	0.60
Ribeiro, C.	01/13/24	Review of documents related to plan discovery	1.10
Riishojgaard, I.	01/13/24	Drafted summary of responsive and non-responsive documents reviewed for plan confirmation as of 1-13.	0.20



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Riishojgaard, I.	01/13/24	Meeting with H. Kim, M. Weinberg, R. Minott (partial 0.5), M. Hundley, M. Hatch, J. Vaughan Vines, S. Larner, M. Kowiak, and A. Heir regarding document review as of 1/13.	0.60
Riishojgaard, I.	01/13/24	Document review for plan confirmation as of 1-13.	1.50
Riishojgaard, I.	01/13/24	Drafted summary of documents reviewed for privilege for plan confirmation as of 1-11.	0.20
Weinberg, M.	01/13/24	Call with J. Sazant (PR) regarding draft Gemini reserve rider.	0.50
Weinberg, M.	01/13/24	Reviewed materials related to BAO discovery dispute (0.8); prepared response re same (0.5); reviewed correspondence regarding production requests (0.5); correspondence with W&C, PR and HHR teams regarding draft Gemini reserve rider (0.5).	2.30
Weinberg, M.	01/13/24	Meeting with H. Kim, I. Riishojgaard, R. Minott (partial 0.5), M. Hundley, M. Hatch, J. Vaughan Vines, S. Larner, M. Kowiak, and A. Heir regarding document review as of 1/13.	0.60
Heir, A.S.	01/13/24	Meeting with H. Kim, I. Riishojgaard, M. Weinberg, R. Minott (partial 0.5), M. Hundley, M. Hatch, J. Vaughan Vines, S. Larner, M. Kowiak regarding document review as of 1/13 (0.6).	0.60
Heir, A.S.	01/13/24	Review A. Weaver's annotations to the objections to DCG's 30(b)(6) notice.	0.30
Heir, A.S.	01/13/24	Review documents collected as of 1/13.	2.40
Heir, A.S.	01/13/24	Write summary of documents reviewed as of 1/13.	0.20
Heir, A.S.	01/13/24	Read communications between A. Weaver and M. Hatch about objection letter to Gemini.	0.20
Heir, A.S.	01/13/24	Send H. Kim the precedents used to draft the template responses and objections to the 30(b)(6) notices.	0.10

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Heir, A.S.	01/13/24	Read M. Hundley's summary of documents reviewed as of 1/12.	0.10
Heir, A.S.	01/13/24	Read C. Ribeiro's summary of documents reviewed as of 1/12.	0.10
Heir, A.S.	01/13/24	Review list of parties subject to setoff compiled by M. Hatch.	0.10
Heir, A.S.	01/13/24	Revise classification of third batch of documents.	0.50
Heir, A.S.	01/13/24	Review deposition notices served by Gemini.	0.30
Heir, A.S.	01/13/24	Review A. Weaver's annotations to the objections to Gemini's 30(b)(6) notice.	0.20
Wolfe, T.	01/13/24	Draft responses and objections to DCG 30(b)(6) topics.	2.10
Wolfe, T.	01/13/24	Review DCG responses and objections to Debtors' discovery requests.	0.60
Wolfe, T.	01/13/24	Review DCG responses and objections to Debtors requests.	0.60
Vaughan Vines, J.A.	01/13/24	Meeting with H. Kim, I. Riishojgaard, M. Weinberg, R. Minott (partial 0.5), M. Hundley, M. Hatch, S. Larner, M. Kowiak, and A. Heir regarding document review as of 1/13.	0.60
Vaughan Vines, J.A.	01/13/24	Create batch sets for associate review.	0.30
Barefoot, L.A.	01/14/24	Correspondence T. Kessler, S. O'Neal, D. Schwartz, J. Vanlare re scope of confirmation objections from MWE group (0.1); correspondence J. Vanlare, S. O'Neal, T. Kessler re Katten request on confirmation discovery (0.1).	0.20
O'Neal, S.A.	01/14/24	Call with J. VanLare re plan litigation strategy	0.20
O'Neal, S.A.	01/14/24	Correspond with J. Sciametta (A&M), B. Klein (Moelis), D. Islim (Genesis) re plan and settlement strategy (.3)	0.30
O'Neal, S.A.	01/14/24	Correspond with D. Islim (Genesis) re next steps for settlement discussion (.4), review	0.50

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NAME	DATE	DESCRIPTION	HOURS
		correspondence from creditors re same (.1)	
VanLare, J.	01/14/24	Reviewed staffing plan and other discovery related documents (1.6)	1.60
Weaver, A.	01/14/24	Review of documents relevant to plan confirmation discovery.	1.10
Weaver, A.	01/14/24	Correspondence with H. Kim, J. VanLare, T. Kessler, M. Kowiak regarding next steps with discovery as part of plan confirmation on 1.15.24.	1.10
Hatch, M.	01/14/24	Meeting with H. Kim, J. Vaughan Vines, R. Minott, C. Ribeiro, I. Riishojgaard, M. Hundley, M. Kowiak, M. Weinberg, S. Larner, T. Wolfe, and A. Heir regarding plan discovery as of 1/14 (0.2).	0.20
Hundley, M.	01/14/24	Meeting with H. Kim, J. Vaughan Vines, R. Minott, C. Ribeiro, I. Riishojgaard, M. Kowiak, M. Weinberg, M. Hatch, S. Larner, T. Wolfe, and A. Heir regarding plan discovery as of 1/14.	0.20
Hundley, M.	01/14/24	Conduct confirmation second level review 1-14.	1.00
Kim, H.R.	01/14/24	Call with M. Kowiak re: discovery requests	0.10
Kim, H.R.	01/14/24	Revising objections to DCG's 30b6 topics	2.20
Kim, H.R.	01/14/24	Reviewing documents in response to plan discovery requests	0.50
Kim, H.R.	01/14/24	Follow-up call with M. Weinberg to discuss plan discovery.	0.10
Kim, H.R.	01/14/24	Meeting with J. Vaughan Vines, R. Minott, C. Ribeiro, I. Riishojgaard, M. Hundley, M. Kowiak, M. Weinberg, M. Hatch, S. Larner, T. Wolfe, and A. Heir regarding plan discovery as of 1/14.	0.20
Kim, H.R.	01/14/24	Reviewing DCG's 30b6 objections	0.80
Kowiak, M.J.	01/14/24	Meeting with H. Kim, J. Vaughan Vines, R. Minott, C. Ribeiro, I. Riishojgaard, M.	0.20

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		Hundley,, M. Weinberg, M. Hatch, S. Larner, T. Wolfe, and A. Heir regarding plan discovery as of 1/14	
Kowiak, M.J.	01/14/24	Call with H. Kim regarding drafting of DCG 30(b)(6) notice responses and objections	0.10
Kowiak, M.J.	01/14/24	Work on draft responses and objections to DCG 30(b)(6) notice	1.80
Ribeiro, C.	01/14/24	Meeting with H. Kim, J. Vaughan Vines, R. Minott, I. Riishojgaard, M. Hundley, M. Kowiak, M. Weinberg, M. Hatch, S. Larner, T. Wolfe, and A. Heir regarding plan discovery as of 1/14	0.20
Ribeiro, C.	01/14/24	Quality check documents for MWE production	0.50
Riishojgaard, I.	01/14/24	Meeting with H. Kim, J. Vaughan Vines, R. Minott, C. Ribeiro, M. Hundley, M. Kowiak, M. Weinberg, M. Hatch, S. Larner, T. Wolfe, and A. Heir regarding plan discovery as of 1/14.	0.20
Weinberg, M.	01/14/24	Call with P. Strom (W&C) regarding draft Gemini reserve rider.	0.30
Weinberg, M.	01/14/24	Meeting with H. Kim, J. Vaughan Vines, R. Minott, C. Ribeiro, I. Riishojgaard, M. Hundley, M. Kowiak, M. Hatch, S. Larner, T. Wolfe, and A. Heir regarding plan discovery as of 1/14.	0.20
Weinberg, M.	01/14/24	Finalized response to BAO regarding discovery dispute (2.1); correspondence with J. VanLare re same (0.2); reviewed documents in connection with discovery requests (1.4); correspondence with H. Kim and J. Vaughan Vines re same (0.5); reviewed comments from W&C on Gemini reserve rider (0.2); correspondence with W&C, PR and HHR teams re same (0.5).	4.90
Heir, A.S.	01/14/24	Meeting with H. Kim, J. Vaughan Vines, R. Minott, C. Ribeiro, I. Riishojgaard, M.	0.20

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		Hundley, M. Kowiak, M. Weinberg, M. Hatch, S. Larner, and T. Wolfe regarding plan discovery as of 1/14.	
Heir, A.S.	01/14/24	Review summary of documents reviewed in connection with plan discovery as of 1/13.	0.20
Wolfe, T.	01/14/24	Meeting with H. Kim, J. Vaughan Vines, R. Minott, C. Ribeiro, I. Riishojgaard, M. Hundley, M. Kowiak, M. Weinberg, M. Hatch, S. Larner, and A. Heir regarding plan discovery as of 1/14	0.20
Vaughan Vines, J.A.	01/14/24	Create batch sets and coding layout for document review.	1.40
Vaughan Vines, J.A.	01/14/24	Analyze communications for personally identifiable information.	3.10
Vaughan Vines, J.A.	01/14/24	Meeting with H. Kim, R. Minott, C. Ribeiro, I. Riishojgaard, M. Hundley, M. Kowiak, M. Weinberg, M. Hatch, S. Larner, T. Wolfe, and A. Heir regarding plan discovery as of 1/14.	0.20
Barefoot, L.A.	01/15/24	Review language re reserve rider (0.3); correspondence M. Weinberg re same (0.1).	0.40
O'Neal, S.A.	01/15/24	Update call with T. Kessler re plan litigation	0.10
O'Neal, S.A.	01/15/24	Correspond with D. Islim (Genesis), M. DiYanni (Moelis), B. Klein (Moelis), J. Sciametta (A&M), L. Cherrone (A&M) re potential settlement constructs and options (1.0); correspond re same (.40)	1.40
O'Neal, S.A.	01/15/24	Update summary of potential points for settlement discussions	0.50
VanLare, J.	01/15/24	Reviewed proposed timeline (.2); reviewed documents slated for production (.3)	0.50
Weaver, A.	01/15/24	Work with J. VanLare, H. Kim, R. Minott, T. Kessler on discovery responses related to Plan confirmation.	2.50
Weaver, A.	01/15/24	Revised Objections to 30(b)(6) deposition notices with regard to Plan confirmation discovery.	1.50

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Weaver, A.	01/15/24	Correspondence with J. Sciametta (A&M) regarding plan confirmation discovery.	0.40
Hundley, M.	01/15/24	Draft summary of confirmation first level document review as of 1-12.	0.50
Kim, H.R.	01/15/24	Revising responses to DCG 30b6 objections	1.60
Kim, H.R.	01/15/24	Reviewing documents in response to discovery requests	1.90
Kim, H.R.	01/15/24	Drafting summary re: documents reviewed by Cleary team in response to plan discovery requests	1.10
Kowiak, M.J.	01/15/24	Work on responses and objections to 30(b)(6) notice from DCG	0.90
Kowiak, M.J.	01/15/24	Prepare emails (including attachments) to A. Weaver, H. Kim, T. Wolfe regarding revisions to DCG 30(b)(6) notice responses and objections	0.20
Massey, J.A.	01/15/24	Review plan objection materials (.3) and attention to research questions regarding same (.5).	0.80
Minott, R.	01/15/24	Draft confirmation brief	1.10
Minott, R.	01/15/24	Draft 30b6 r&o	3.40
Minott, R.	01/15/24	Plan confirmation document review	1.60
Riishojgaard, I.	01/15/24	Correspondence with T. Kessler re. McDermott responses and objections.	0.10
Riishojgaard, I.	01/15/24	Review Crypto Group declarations in connection with plan disputes	0.30
Riishojgaard, I.	01/15/24	Attention to internal emails re. plan confirmation, including emails from A. Saenz and C. Ribeiro re. plan-related documents for discovery requests (.1); emails from J. Levy re. quality control check for non-responsive documents (.1); emails re. deposition scheduling (.1); emails re. McDermott responses and objections (.1)	0.40

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Weinberg, M.	01/15/24	Call with J. Sazant (PR) regarding draft Gemini reserve rider.	0.50
Weinberg, M.	01/15/24	Prepared documents for production related to plan confirmation (2.7); correspondence with H. Kim re same (0.7); revised draft Gemini reserve rider (1.0); correspondence with S. O'Neal, L. Barefoot, and Proskauer and W&C teams re same (0.4).	4.80
Wolfe, T.	01/15/24	Draft schedule of designated witnesses by topic for DCG.	0.80
Vaughan Vines, J.A.	01/15/24	Analyze documents for relevance, privilege and PII.	6.60
Vaughan Vines, J.A.	01/15/24	Prepare FTP of productions for White & Case.	0.20
Barefoot, L.A.	01/16/24	Correspondence J. Sciametta (A&M), S. O'Neal, A. Mitchell, B. Hammer, L. Cherrone (A&M) re updates to recovery model (0.2); correspondence A. Weaver re production of Katten communications (0.1).	0.30
Kessler, T.S.	01/16/24	Call with J. VanLare, A. Weaver, H. Kim, J. Sciametta (A&M), K. Saindon (A&M) (partial), L. Cherrone (A&M) re: DCG deposition topics (.8); Call with J. Massey, B. Lenox (partial) re: draft plan confirmation brief (.6) Call with A. Weaver, H. Kim, A. Kaplan (Sidley), B. Gallo (Sidley), N. Jean (Sidley) re: DCG deposition notice (0.2); Review liquidation analysis (.3); Correspondence to H. Kim, T. Wolfe, B. Lenox re: same (.2); Call with S. O'Neal re: plan confirmation disputes (.2); Meet and confer with Weil regarding plan discovery with J. VanLare, A. Weaver, H. Kim, T. Wolfe, C. Zelka (Weil), M. Burrus (Weil), J. Liou (Weil), and D. Ruffi (Weil) (.6); Call with J. VanLare, A. Weaver, H. Kim, J. Massey, R. Minott, C. Ribeiro, S. Lerner, I. Riishojgaard, M. Kowiak, M. Hatch, A. Heir, M. Hundley and T. Wolfe regarding plan	7.10

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NAME	DATE	DESCRIPTION	HOURS
		discovery updates as of 1-16 (0.8); Correspondence to J. Evans (MWE) regarding discovery issues (.2); Correspondence to A. Sullivan (Genesis) re: fact diligence (.4); Correspondence to S. O'Neal, J. VanLare, L. Barefoot, B. Lenox, J. Massey regarding confirmation strategy (1.3); Correspondence to J. VanLare, A. Weaver, H. Kim, C. Ribeiro re: plan discovery progress (.9); Correspondence to J. VanLare, A. Weaver, H. Kim re: deposition preparations (.6)	
O'Neal, S.A.	01/16/24	Correspond with M. Weinberg re plan amendments	0.30
O'Neal, S.A.	01/16/24	Correspond with L. Barefoot, J. Massey, M. Weinberg, H. Kim, R. Minott, J. VanLare re various plan litigation issues	0.70
O'Neal, S.A.	01/16/24	Call with D. Islm (Genesis) re plan litigation and next steps	0.20
O'Neal, S.A.	01/16/24	Call with M. Weinberg, P. Abelson (W&C), A. Parra-Criste (W&C) and J. Sazant (Proskauer) to discuss Gemini reserve rider, chapter 11 plan and plan settlement negotiations.	1.40
O'Neal, S.A.	01/16/24	Call with T. Kessler re: plan confirmation disputes (.2)	0.20
O'Neal, S.A.	01/16/24	Call with L. Barefoot, J. VanLare, and T. Kessler re: plan confirmation discovery strategy (.5)	0.50
VanLare, J.	01/16/24	Reviewed draft R&Os (.5)	0.50
VanLare, J.	01/16/24	Reviewed documents slated for production (4.1)	4.10
VanLare, J.	01/16/24	Correspond with H. Kim re discovery issues (.4)	0.40
VanLare, J.	01/16/24	Call with D. Islm (Genesis) and J. Sciametta (AM) re plan discovery (.6)	0.60
VanLare, J.	01/16/24	Call with A. Weaver, T. Kessler (partial), H.	1.40



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		Kim, J. Sciametta (A&M), K. Saindon (A&M) (partial), L. Cherrone (A&M) re: DCG deposition topics (1.1); Follow up call with A. Weaver, and H. Kim re: plan discovery (0.3)	
VanLare, J.	01/16/24	Meet and confer with Weil regarding plan discovery with T. Kessler, A. Weaver, H. Kim, T. Wolfe, C. Zelka (Weil), M. Burrus (Weil), J. Liou (Weil), and D. Ruffi (Weil) (0.6).	0.60
VanLare, J.	01/16/24	Call with T. Kessler, A. Weaver, H. Kim, J. Massey, R. Minott, C. Ribeiro, S. Lerner, I. Riishojgaard, M. Kowiak, M. Hatch, A. Heir, M. Hundley and T. Wolfe regarding plan discovery updates as of 1-16 (0.8).	0.80
VanLare, J.	01/16/24	Reviewed email from M. Weinberg re SOF (.2)	0.20
Weaver, A.	01/16/24	Call with J. VanLare, T. Kessler (partial), H. Kim, J. Sciametta (A&M), K. Saindon (A&M) (partial), L. Cherrone (A&M) re: DCG deposition topics (1.1)	1.10
Weaver, A.	01/16/24	Follow up call with J. VanLare, and H. Kim re: plan discovery (0.3)	0.30
Weaver, A.	01/16/24	Call with T. Kessler, H. Kim, A. Kaplan (Sidley), B. Gallo (Sidley), N. Jean (Sidley) re: DCG deposition notice (0.2)	0.20
Weaver, A.	01/16/24	Meet and confer with Weil regarding plan discovery with J. VanLare, T. Kessler, H. Kim, T. Wolfe, C. Zelka (Weil), M. Burrus (Weil), J. Liou (Weil), and D. Ruffi (Weil) (0.6).	0.60
Weaver, A.	01/16/24	Call with J. VanLare, T. Kessler, H. Kim, J. Massey, R. Minott, C. Ribeiro, S. Lerner, I. Riishojgaard, M. Kowiak, M. Hatch, A. Heir, M. Hundley and T. Wolfe regarding plan discovery updates as of 1-16 (0.8)	0.80
Weaver, A.	01/16/24	Revised follow up email for DCG meet and	0.50

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		confer as part of plan confirmation discovery.	
Weaver, A.	01/16/24	Review of documents for production within the context of plan confirmation discovery.	2.00
Weaver, A.	01/16/24	Correspondence with H. Kim, J. VanLare, R. Minott, T. Kessler, J. Vaughan Vines regarding discovery in the context of plan confirmation on 1.16.24.	1.40
Hatch, M.	01/16/24	Call with J. VanLare, T. Kessler, A. Weaver, H. Kim, J. Massey, R. Minott, C. Ribeiro, S. Lerner, I. Riishojgaard, M. Kowiak, A. Heir, M. Hundley and T. Wolfe regarding plan discovery updates as of 1-16 (0.8).	0.80
Hundley, M.	01/16/24	Call with J. VanLare, T. Kessler, A. Weaver, H. Kim, J. Massey, R. Minott, C. Ribeiro, S. Lerner, I. Riishojgaard, M. Kowiak, M. Hatch, A. Heir, and T. Wolfe regarding plan discovery updates as of 1-16.	0.80
Hundley, M.	01/16/24	Review BAO discovery requests.	0.20
Hundley, M.	01/16/24	Correspondence re rebuttal research.	0.20
Khanarian, A.	01/16/24	Meeting with J. Massey re: plan confirmation briefing.	0.60
Khanarian, A.	01/16/24	Research for plan confirmation brief.	2.50
Kim, H.R.	01/16/24	Reviewing Katten information request re: discovery	0.10
Kim, H.R.	01/16/24	Meet and confer with Weil regarding plan discovery with J. VanLare, T. Kessler, A. Weaver, T. Wolfe, C. Zelka (Weil), M. Burrus (Weil), J. Liou (Weil), and D. Ruffi (Weil)	0.60
Kim, H.R.	01/16/24	Follow up re: DCG inquiry re: search terms	0.50
Kim, H.R.	01/16/24	Call with A. Weaver, T. Kessler, A. Kaplan (Sidley), B. Gallo (Sidley), N. Jean (Sidley) re: DCG deposition notice	0.20
Kim, H.R.	01/16/24	Reviewing liquidation analysis	0.20
Kim, H.R.	01/16/24	Reviewing documents for production in response to discovery requests	1.10

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Kim, H.R.	01/16/24	Call with J. VanLare, T. Kessler, A. Weaver, J. Massey, R. Minott, C. Ribeiro, S. Larner, I. Riishojgaard, M. Kowiak, M. Hatch, A. Heir, M. Hundley and T. Wolfe regarding plan discovery updates as of 1-16.	0.80
Kim, H.R.	01/16/24	Serving 30b6 objections	0.10
Kim, H.R.	01/16/24	Reviewing precedent deposition outlines	0.40
Kim, H.R.	01/16/24	Reviewing draft response to DCG re: meet & confer	1.00
Kim, H.R.	01/16/24	Drafting email re: solicitation order deadline extension to chambers	0.30
Kim, H.R.	01/16/24	Call with J. VanLare, A. Weaver, T. Kessler (partial), J. Sciametta (A&M), K. Saindon (A&M) (partial), L. Cherrone (A&M) re: DCG deposition topics	1.10
Kim, H.R.	01/16/24	Follow up call with J. VanLare, A. Weaver, and re: plan discovery	0.30
Kim, H.R.	01/16/24	Revising R&Os for DCG 30b6 topics	0.20
Kim, H.R.	01/16/24	Reviewing setoff schedule	0.20
Kim, H.R.	01/16/24	Call with J. VanLare re: plan discovery	0.10
Kim, H.R.	01/16/24	Follow up call with J. VanLare re: plan discovery	0.20
Kowiak, M.J.	01/16/24	Prepare emails (including attachments) to A. Weaver, H. Kim, T. Wolfe regarding revisions to DCG 30(b)(6) notice responses and objections	0.20
Kowiak, M.J.	01/16/24	Revise responses and objections to DCG 30(b)(6) notice	0.50
Kowiak, M.J.	01/16/24	Call with J. VanLare, T. Kessler, A. Weaver, H. Kim, J. Massey, R. Minott, C. Ribeiro, S. Larner, I. Riishojgaard, M. Hatch, A. Heir, M. Hundley and T. Wolfe regarding plan discovery updates as of 1-16	0.80
Larner, S.	01/16/24	Call with J. VanLare, T. Kessler, A. Weaver,	0.80

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		H. Kim, J. Massey, R. Minott, C. Ribeiro, I. Riishojgaard, M. Kowiak, M. Hatch, A. Heir, M. Hundley and T. Wolfe regarding plan discovery updates as of 1-16	
Lenox, B.	01/16/24	Correspond to T. Kessler re: liquidation analysis	0.20
Lenox, B.	01/16/24	Call with T. Kessler, J. Massey re: draft plan confirmation brief	0.50
Lenox, B.	01/16/24	Call with J. Massey and B. Lenox re: plan confirmation issues as of 1.16 (.1); correspond with T. Kessler and J. Massey re: confirmation issues (.3)	0.40
Lenox, B.	01/16/24	Prepare summary of potential plan objections for confirmation to J. Graham.	1.60
Lenox, B.	01/16/24	Review materials in advance of meeting with T. Kessler re: plan confirmation issues.	0.60
Massey, J.A.	01/16/24	Call with T. Kessler, B. Lenox (partial) re: draft plan confirmation brief (.6).	0.60
Massey, J.A.	01/16/24	Call with B. Lenox re: plan confirmation issues as of 1.16 (.1).	0.10
Massey, J.A.	01/16/24	Call with J. VanLare, T. Kessler, A. Weaver, H. Kim, R. Minott, C. Ribeiro, S. Lerner, I. Riishojgaard, M. Kowiak, M. Hatch, A. Heir, M. Hundley and T. Wolfe regarding plan discovery updates as of 1-16 (0.8).	0.80
Massey, J.A.	01/16/24	Meeting with A. Khanarian re: plan confirmation briefing (.6).	0.60
Massey, J.A.	01/16/24	Correspondence M. Hatch re: plan litigation (.1), correspond with A. Khanarian re research in response to anticipated McDermott objection (.3).	0.40
Massey, J.A.	01/16/24	Correspondence H. Kim re confirmation brief (.2).	0.20
Massey, J.A.	01/16/24	Correspondence A. Khanarian re plan confirmation research (.5).	0.50

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Minott, R.	01/16/24	Finalize R&Os to Gemini 30(b)(6) notice	0.40
Minott, R.	01/16/24	Correspondence with S. O'Neal and J. VanLare re MTLs and plan distributions	1.40
Minott, R.	01/16/24	Plan confirmation document review	1.70
Minott, R.	01/16/24	Draft section 1129 for confirmation brief	0.90
Minott, R.	01/16/24	Call with J. VanLare, T. Kessler, A. Weaver, H. Kim, J. Massey, C. Ribeiro, S. Larner, I. Riishojgaard, M. Kowiak, M. Hatch, A. Heir, M. Hundley and T. Wolfe regarding plan discovery updates as of 1-16	0.80
Minott, R.	01/16/24	Review voting report	1.10
Minott, R.	01/16/24	Correspondence with J. VanLare, A. Weaver, H. Kim re discovery	1.80
Ribeiro, C.	01/16/24	Review MWE fact declarations	0.30
Ribeiro, C.	01/16/24	Call with J. VanLare, T. Kessler, A. Weaver, H. Kim, J. Massey, R. Minott, S. Larner, I. Riishojgaard, M. Kowiak, M. Hatch, A. Heir, M. Hundley and T. Wolfe regarding plan discovery updates as of 1-16	0.80
Ribeiro, C.	01/16/24	Review draft MWE discovery R&Os (0.6); correspond with T. Kessler re same and document review (0.4); review documents responsive to MWE discovery requests (0.6)	1.60
Ribeiro, C.	01/16/24	Correspond with T. Kessler, H. Kim re liquidation analysis (0.1); review liquidation analysis (0.2)	0.30
Ribeiro, C.	01/16/24	Correspond with A. Sullivan (Genesis) re MWE discovery requests (0.2); correspond with J. Vaughn Vines re same (0.1)	0.30
Riishojgaard, I.	01/16/24	Correspondence with T. Kessler and C. Ribeiro re. responses and objections for requests for production from McDermott.	0.20
Riishojgaard, I.	01/16/24	Review Crypto Ad Hoc Group responses and objections to requests for production.	1.00
Riishojgaard, I.	01/16/24	Correspondence re. plan confirmation	0.30

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		discovery and next steps, including emails re. document production, responses and objections to Gemini's 30(b)(6) deposition notice.	
Riishojgaard, I.	01/16/24	Call with J. VanLare, T. Kessler, A. Weaver, H. Kim, J. Massey, R. Minott, C. Ribeiro, S. Larner, M. Kowiak, M. Hatch, A. Heir, M. Hundley and T. Wolfe regarding plan discovery updates as of 1-16.	0.80
Weinberg, M.	01/16/24	Reviewed issues related to plan confirmation research (0.6); correspondence with J. VanLare and R. Minott re same (0.2); proposed next steps regarding SOF plan objections (0.8); correspondence with J. VanLare re same (0.4); correspondence with J. Sciametta (A&M) regarding wind-down budget (0.2); reviewed HHR markup of Gemini reserve rider (1.0); correspondence with S. O'Neal and W&C and PR teams re same (0.4); prepared for call re same (0.8); revised draft Gemini reserve rider (2.1).	6.50
Weinberg, M.	01/16/24	Call with S. O'Neal, P. Abelson (W&C), A. Parra-Criste (W&C) and J. Sazant (Proskauer) to discuss Gemini reserve rider, chapter 11 plan and plan settlement negotiations.	1.40
Graham, J.	01/16/24	Research regarding confirmation brief potential objections and responses.	2.10
Heir, A.S.	01/16/24	Call with J. VanLare, T. Kessler, A. Weaver, H. Kim, J. Massey, R. Minott, C. Ribeiro, S. Larner, I. Riishojgaard, M. Kowiak, M. Hatch, M. Hundley and T. Wolfe regarding plan discovery updates as of 1-16.	0.80
Wolfe, T.	01/16/24	Meet and confer with Weil regarding plan discovery with J. VanLare, T. Kessler, A. Weaver, H. Kim, C. Zelka (Weil), M. Burrus (Weil), J. Liou (Weil), and D. Ruffi (Weil).	0.60
Wolfe, T.	01/16/24	Review A&M productions in response to	0.40

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NAME	DATE	DESCRIPTION	HOURS
		DCG.	
Wolfe, T.	01/16/24	Call with J. VanLare, T. Kessler, A. Weaver, H. Kim, J. Massey, R. Minott, C. Ribeiro, S. Lerner, I. Riishojgaard, M. Kowiak, M. Hatch, A. Heir, and M. Hundley regarding plan discovery updates as of 1-16.	0.80
Wolfe, T.	01/16/24	Draft summary of Weil meet and confer with follow up items (0.8); incorporate H. Kim comments into same (0.2).	1.00
Vaughan Vines, J.A.	01/16/24	Create batch sets for third-level review.	0.60
Vaughan Vines, J.A.	01/16/24	Analyze documents for relevance, privilege and PII on 1/16.	4.30
Vaughan Vines, J.A.	01/16/24	Analyze Genesis custodian communications per request by C. Ribeiro.	2.30
Vaughan Vines, J.A.	01/16/24	Analyze documents to identify second volume for production.	1.40
Vaughan Vines, J.A.	01/16/24	Draft email to vendor regarding second volume of documents to produce.	0.60
Barefoot, L.A.	01/17/24	Call with A. Weaver re plan discovery questions.	0.20
Barefoot, L.A.	01/17/24	Correspondence J. Vanlare, A. Weaver, T. Kessler re production of Katten communications (0.2); Correspondence J. Vanlare, H. Kim re request for discovery conference at 1.18 hearing (0.1); correspondence J. Vanlare, T. Kessler re proposed stipulations of fact for McDermott group (0.2).	0.50
Hammer, B.M.	01/17/24	Reviewed discovery requests re crypto group litigation.	0.50
Kessler, T.S.	01/17/24	Meeting with S. O'Neal, J. VanLare, L. Barefoot, A. Weaver, H. Kim, J. Massey, T. Lynch, D. Fike, B. Lenox, K. Ross, R. Minott, M. Weinberg, C. Ribeiro, M. Kowiak (partial), M. Hatch, M. Finnegan, T. Wolfe, M. Hundley, and A. Gallagher regarding	5.50

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NAME	DATE	DESCRIPTION	HOURS
		workstream updates as of 1-17 (1); Call with S. O'Neal (partial), J. VanLare, A. Weaver, H. Kim, A. Weinberg, R. Minott, P. Abelson (WC), S. Kaul (WC), C. West (WC), C. Shore (WC), P. Strom (WC), M. Volin (Proskauer), J. Sazant (Proskauer) re confirmation objections (.8); Review potential documents for pending discovery requests (1.9); Correspondence to C. Ribeiro regarding same (.4); Correspondence to J. VanLare, B. Hammer regarding discovery stipulation (.5); Correspondence to S. O'Neal, L. Barefoot, J. VanLare, A. Weaver, H. Kim, C. Ribeiro regarding plan litigation strategy (.9)	
O'Neal, S.A.	01/17/24	Review summary of call with SEC about objections to plan (.10), correspond with team re same (.10)	0.20
O'Neal, S.A.	01/17/24	Correspond with Cleary team re various plan litigation matters	0.60
O'Neal, S.A.	01/17/24	Review McDermott Will discovery requests and stipulations (.20), discuss same with T. Kessler (.20), emails with J. VanLare, B. Hammer, T. Kessler re same (.10)	0.50
O'Neal, S.A.	01/17/24	Call with J. VanLare, T. Kessler, A. Weaver, H. Kim, M. Weinberg, R. Minott, P. Abelson (WC), S. Kaul (WC), C. West (WC), C. Shore (WC), P. Strom (WC), M. Volin (Proskauer), J. Sazant (Proskauer) re confirmation objections (partial) (.4)	0.40
O'Neal, S.A.	01/17/24	Call with J. VanLare, M. Weinberg and W&C and Proskauer teams regarding markup of plan and voting report.	0.60
O'Neal, S.A.	01/17/24	Call with T. Kessler regarding plan confirmation strategy (.3)	0.30
VanLare, J.	01/17/24	Reviewed documents for production (1)	1.00
VanLare, J.	01/17/24	Correspondence from M. Weinberg re SOF (.5)	0.50



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NAME	DATE	DESCRIPTION	HOURS
VanLare, J.	01/17/24	Reviewed email from H. Kim re staffing for confirmation (.2); reviewed correspondence from R. Minott re plan objection (.1)	0.30
VanLare, J.	01/17/24	Call with M. Weinberg to discuss responses to SOF's potential plan objections.	0.60
VanLare, J.	01/17/24	Call with S. O'Neal (partial), T. Kessler, A. Weaver, H. Kim, M. Weinberg, R. Minott, P. Abelson (WC), S. Kaul (WC), C. West (WC), C. Shore (WC), P. Strom (WC), M. Volin (Proskauer), J. Sazant (Proskauer) re confirmation objections (.8)	0.80
VanLare, J.	01/17/24	Call with S. O'Neal, M. Weinberg and W&C and Proskauer teams regarding markup of plan and voting report.	0.60
VanLare, J.	01/17/24	Reviewed documents as part of discovery (.6)	0.60
VanLare, J.	01/17/24	Call with S. Levander, C. Ribeiro, W. Uptegrove (SEC), T. Scheuer (SEC) re plan confirmation and case updates (0.6)	0.60
VanLare, J.	01/17/24	Call with H. Kim, M. Weinberg, R. Minott and M. Hatch re J. Sciametta deposition (0.8)	0.80
VanLare, J.	01/17/24	Prepared for discovery dispute at hearing (.3); reviewed email from T. Kessler re discovery issues (.6); reviewed draft R&Os (.3); drafted email to L. Barefoot and R. Minott re scheduling (.1)	1.30
VanLare, J.	01/17/24	Call with S. O'Neal re plan objections (.2)	0.20
Weaver, A.	01/17/24	Call with S. O'Neal (partial), J. VanLare, T. Kessler, H. Kim, M. Weinberg, R. Minott, P. Abelson (WC), S. Kaul (WC), C. West (WC), C. Shore (WC), P. Strom (WC), M. Volin (Proskauer), J. Sazant (Proskauer) re confirmation objections (.8)	0.80
Weaver, A.	01/17/24	Call with H. Kim, R. Minott, S. Larner and M. Hatch re A. Verost deposition (0.5)	0.50
Weaver, A.	01/17/24	Call with L. Barefoot re plan discovery questions (0.2)	0.20

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NAME	DATE	DESCRIPTION	HOURS
Weaver, A.	01/17/24	Meeting with T. Wolfe, and M. Hundley regarding plan confirmation discovery as of 1-17 (.4).	0.40
Weaver, A.	01/17/24	Call with C. Zalka (Weil) regarding information underlying tax sharing agreement.	0.30
Weaver, A.	01/17/24	Correspondence with S. O'Neal, J. VanLare, H. Kim, B. McRae regarding tax sharing agreement.	0.20
Weaver, A.	01/17/24	Correspondence with J VanLare, H Kim, T Kessler, J Vaughan Vines regarding status of discovery in connection with plan confirmation on 1.17.24. (2.2)	2.20
Weaver, A.	01/17/24	Work on prep for A. Verost deposition as part of plan confirmation discovery.	1.50
Weaver, A.	01/17/24	Call with H. Kim re: plan discovery (0.2)	0.20
Hatch, M.	01/17/24	Call with A. Weaver, H. Kim, R. Minott and S. Lerner re A. Verost deposition (0.5)	0.50
Hatch, M.	01/17/24	Preparing key documents for J. Sciametta (A&M) deposition	3.10
Hatch, M.	01/17/24	Call with J. VanLare, H. Kim, M. Weinberg and R. Minott re J. Sciametta deposition (0.8)	0.80
Hundley, M.	01/17/24	Meeting with A. Weaver, T. Wolfe regarding plan confirmation discovery as of 1-17.	0.40
Kim, H.R.	01/17/24	Call with S. O'Neal (partial), J. VanLare, T. Kessler, A. Weaver, M. Weinberg, R. Minott, P. Abelson (WC), S. Kaul (WC), C. West (WC), C. Shore (WC), P. Strom (WC), M. Volin (Proskauer), J. Sazant (Proskauer) re confirmation objections	0.80
Kim, H.R.	01/17/24	Correspondence re: BAO discovery dispute	0.20
Kim, H.R.	01/17/24	Follow up correspondence re: deposition scheduling	0.40
Kim, H.R.	01/17/24	Call with J. VanLare, M. Weinberg, R. Minott and M. Hatch re J. Sciametta deposition	0.80
Kim, H.R.	01/17/24	Reviewing considerations re: privilege for	0.70

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NAME	DATE	DESCRIPTION	HOURS
		document review	
Kim, H.R.	01/17/24	Reviewing considerations re: search terms for DCG requests	1.20
Kim, H.R.	01/17/24	Call with A. Weaver, R. Minott, S. Larner and M. Hatch re A. Verost deposition	0.50
Kim, H.R.	01/17/24	Reviewing A&M production	0.40
Kim, H.R.	01/17/24	Reviewing search terms for DCG requests	0.20
Kim, H.R.	01/17/24	Call with J. Sciametta (A&M) re: DCG document requests	0.20
Kim, H.R.	01/17/24	Meeting with S. O'Neal, J. VanLare, L. Barefoot, A. Weaver, T. Kessler, J. Massey, T. Lynch, D. Fike, B. Lenox, K. Ross, R. Minott, M. Weinberg, C. Ribeiro, M. Kowiak (partial), M. Hatch, M. Finnegan, T. Wolfe, M. Hundley, and A. Gallagher regarding workstream updates as of 1-17 (1).	1.00
Kim, H.R.	01/17/24	Coordinating with Cleary discovery teams re: document production	0.50
Kim, H.R.	01/17/24	Reviewing production for DCG	0.70
Kim, H.R.	01/17/24	Reviewing requests re: discovery from Katten	0.50
Kowiak, M.J.	01/17/24	Meeting with S. O'Neal, J. VanLare, L. Barefoot, A. Weaver, T. Kessler, H. Kim, J. Massey, T. Lynch, D. Fike, B. Lenox, K. Ross, R. Minott, M. Weinberg, C. Ribeiro, M. Hatch, M. Finnegan, T. Wolfe, M. Hundley, and A. Gallagher regarding workstream updates as of 1-17	0.40
Larner, S.	01/17/24	Reviewed precedent for deposition outlines	0.50
Larner, S.	01/17/24	Call with A. Weaver, H. Kim, R. Minott, S. Larner and M. Hatch re A. Verost deposition	0.50
Larner, S.	01/17/24	Updated Verost deposition notice per A. Weaver feedback	0.30
Lenox, B.	01/17/24	Meeting with L. Rico Roman to discuss confirmation brief research.	0.60

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Lenox, B.	01/17/24	Correspond to T. Kessler re: liquidation analysis.	0.20
Levander, S.L.	01/17/24	Call with W. Uptegrove (SEC), T. Scheuer (SEC), J. VanLare, C. Ribeiro re potential plan confirmation objections	0.60
Levander, S.L.	01/17/24	Analysis re potential SEC objection	0.60
Massey, J.A.	01/17/24	Correspondence H. Kim, B. Lenox re plan litigation topics (.1), correspondence with A. Khanarian re same (.3).	0.40
Minott, R.	01/17/24	Correspondence with D. Islim (Genesis) re voting report	0.40
Minott, R.	01/17/24	Call with J. VanLare, H. Kim, M. Weinberg and M. Hatch re J. Sciametta deposition	0.80
Minott, R.	01/17/24	Review preliminary voting report	0.30
Minott, R.	01/17/24	Call with S. O'Neal (partial), J. VanLare, T. Kessler, A. Weaver, H. Kim, A. Weinberg, P. Abelson (WC), S. Kaul (WC), C. West (WC), C. Shore (WC), P. Strom (WC), M. Volin (Proskauer), J. Sazant (Proskauer) re confirmation objections	0.80
Minott, R.	01/17/24	Attended A. Verost (A&M) deposition preparation	2.90
Minott, R.	01/17/24	Call with A. Weaver, H. Kim, S. Lerner and M. Hatch re A. Verost (Ducera) deposition	0.40
Minott, R.	01/17/24	Correspondence with M. Hatch, B. Lenox and J. Massey re confirmation brief	0.50
Minott, R.	01/17/24	Correspondence with P. Strom (W&C) and S. O'Neal re licenses and plan distribution	0.40
Minott, R.	01/17/24	Correspondence with CGSH Team re plan discovery workstreams	2.40
Rathi, M.	01/17/24	Drafting search for plan confirmation requested by A. Weaver (.7); related call with A. Weaver (.1)	0.80
Ribeiro, C.	01/17/24	Correspond with S. Levander, J. VanLare re SEC call	0.60

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NAME	DATE	DESCRIPTION	HOURS
Ribeiro, C.	01/17/24	Call with J. VanLare, S. Levander, W. Uptegrove (SEC), T. Scheuer (SEC) re plan confirmation and case updates	0.60
Rico Román, L. .	01/17/24	Meeting with B. Lenox to discuss confirmation brief research	0.60
Rico Román, L. .	01/17/24	Review of 502(b) research for confirmation brief	1.30
Riishojgaard, I.	01/17/24	Compile discovery requests and responses subject to common interest privilege for Katten team.	0.60
Riishojgaard, I.	01/17/24	Correspondence with J. VanLare, H. Kim, and S. Rochester (Katten) re. discovery documents to share on common interest basis.	0.30
Riishojgaard, I.	01/17/24	Correspondence re. documents for production and privilege calls, deposition schedule, teams, and outlines	0.60
Riishojgaard, I.	01/17/24	Correspondence with Katten team re. discovery materials.	0.10
Riishojgaard, I.	01/17/24	Call with H. Kim to discuss P. Aronzon deposition.	0.10
Weinberg, M.	01/17/24	Call with J. VanLare to discuss responses to SOF's potential plan objections.	0.60
Weinberg, M.	01/17/24	Call with S. O'Neal, J. VanLare and W&C and Proskauer teams regarding markup of plan and voting report.	0.60
Weinberg, M.	01/17/24	Call with S. O'Neal (partial), J. VanLare, T. Kessler, A. Weaver, H. Kim, R. Minott, P. Abelson (WC), S. Kaul (WC), C. West (WC), C. Shore (WC), P. Strom (WC), M. Volin (Proskauer), J. Sazant (Proskauer) re confirmation objections.	0.80
Weinberg, M.	01/17/24	Call with J. VanLare, H. Kim, R. Minott and M. Hatch re J. Sciametta deposition.	0.80
Weinberg, M.	01/17/24	Prepared for call with J. VanLare to discuss responses to SOF plan objections (0.5);	5.90

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NAME	DATE	DESCRIPTION	HOURS
		revised proposed responses to SOF based on call with J. VanLare (0.5), correspondence with J. VanLare and W&C and PR teams re same (0.7); analysis re Gemini plan objection (0.3); reviewed emails regarding plan confirmation discovery (0.6); reviewed plan-related questions from W&C (0.4); correspondence with S. O'Neal re same (0.3); reviewed W&C markup of plan (2.6).	
Graham, J.	01/17/24	Research for DCG objection rebuttal.	3.30
Heir, A.S.	01/17/24	Review deposition outline models circulated by H. Kim.	1.60
Heir, A.S.	01/17/24	Review draft email and attached documents from I. Riishojgaard to Katten.	0.30
Heir, A.S.	01/17/24	Correspondence between H. Kim, J. VanLare, A. Weaver, and J. Vaughan Vines regarding document production as of 1/17.	0.30
Heir, A.S.	01/17/24	Correspondence from H. Kim to court regarding adjournment.	0.10
Wolfe, T.	01/17/24	Meeting with A. Weaver and M. Hundley regarding plan confirmation discovery as of 1-17.	0.40
Wolfe, T.	01/17/24	Call with H. Kim regarding discovery search terms as of 1-17.	0.30
Wolfe, T.	01/17/24	Revise search documents to send to parties to incorporate further searches.	1.10
Wolfe, T.	01/17/24	Correspond with M. Rodriguez, P. O'Keefe re: depositions.	0.20
Wolfe, T.	01/17/24	Finalize search terms documents to reflect all searches as of 1-17 (0.2); correspond with J. Levy, J. Vaughan Vines regarding parameters (0.1).	0.30
Wolfe, T.	01/17/24	Incorporate further updates to consolidated search terms documents from J. Levy.	0.70
Levy, J.R.	01/17/24	Analysis of search scoping (1); and review for confirmation discovery (1).	2.00

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Vaughan Vines, J.A.	01/17/24	Analyze documents slated for production for privilege and responsiveness on 1/17.	1.30
Vaughan Vines, J.A.	01/17/24	Analyze search terms used to respond to DCG discovery requests per request by T. Wolfe.	1.10
Vaughan Vines, J.A.	01/17/24	Create batch sets of documents slated for production for final resolution.	0.60
Gallagher, A.	01/17/24	Prepared deposition binder per M. Hatch	3.50
Barefoot, L.A.	01/18/24	Correspondence S. Casante (A&M), J. Vanlare re subordinated claims treatment (0.1); correspondence T. Kessler, A. Pretto-Sakmann (Genesis), A. Sullivan (Genesis) re Crypto group potential fact stip (0.1); correspondence S. Rochester (Katten), J. Vanlare, A. Weaver, S. O'Neal re confirmation discovery (0.2).	0.40
Kessler, T.S.	01/18/24	Call with B. Hammer re: plan litigation strategy (.2); Call with H. Kim regarding document production (.2); Call with S. O'Neal, D. Azman (MWE) regarding: Crypto Group discovery requests (.2); Revisions to proposed stipulation (.6); Correspondence to J. Evans (MWE), A. Sullivan (Genesis) regarding same (.3); Call (partial), H. Kim, T. Wolfe and D. Ruffi (Weil) regarding search parameters for DCG requests (0.4); Review of correspondence from Weil regarding same (.3); Correspondence to S. O'Neal, L. Barefoot, J. VanLare, H. Kim, C. Ribeiro regarding plan litigation planning (.9); Correspondence to B. Lenox, J. Massey regarding confirmation brief issues (.5)	3.60
O'Neal, S.A.	01/18/24	Call with J. VanLare re plan litigation related issues	0.20
O'Neal, S.A.	01/18/24	Call with D. Azman (MWE) re: plan discovery (.10), correspond with T. Kessler and D. Islim (Genesis) re same (.10)	0.20

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NAME	DATE	DESCRIPTION	HOURS
O'Neal, S.A.	01/18/24	Correspond with D. Azman (MWE) re discovery issues	0.10
O'Neal, S.A.	01/18/24	Call with H. Kim, R. Minott re Plan voting (.2)	0.20
O'Neal, S.A.	01/18/24	Correspondence with D. Azman (MWE) re various discovery issues	0.40
VanLare, J.	01/18/24	Prepared for discovery dispute at court hearing	0.70
VanLare, J.	01/18/24	Reviewed arguments re confirmation	0.50
VanLare, J.	01/18/24	Call with J. Sciametta (A&M) re confirmation objections	0.20
VanLare, J.	01/18/24	Call with R. Minott re deposition prep (.2)	0.20
VanLare, J.	01/18/24	Reviewed documents for deposition prep sessions	1.90
VanLare, J.	01/18/24	Call with H. Kim (partial), I. Riishojgaard, M. Kowiak (partial) and T. Wolfe regarding deposition prep for Paul Aronzon	0.60
Weaver, A.	01/18/24	Correspondence with J. VanLare, T. Kessler, H. Kim, R. Minott regarding discovery as part of plan confirmation as of 1.18.24.	0.90
Weaver, A.	01/18/24	Work on draft discovery objections as part of plan confirmation.	0.20
Hatch, M.	01/18/24	Coordinating court reporter for A. Verost deposition	0.40
Hatch, M.	01/18/24	Preparing deposition outline for J. Sciametta (A&M)	4.90
Hundley, M.	01/18/24	Meeting with M. Weinberg re BAO discovery request.	0.30
Hundley, M.	01/18/24	Correspond with M. Weinberg, J. VanLare re BAO discovery request.	0.20
Hundley, M.	01/18/24	Draft response to BAO discovery request 1-18.	0.70
Khanarian, A.	01/18/24	Research re: plan confirmation brief.	1.30



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Kim, H.R.	01/18/24	Correspondence with K. Saidon (A&M) and J. Sciametta (A&M) re: DCG discovery requests	0.50
Kim, H.R.	01/18/24	Call with T. Kessler (partial), T. Wolfe and D. Ruffi (Weil) regarding search parameters for DCG requests.	0.50
Kim, H.R.	01/18/24	Call with K. Saindon (A&M) re: DCG production	0.20
Kim, H.R.	01/18/24	Follow up correspondence with Weil re: DCG document requests	0.40
Kim, H.R.	01/18/24	Call with A. Weaver re: plan discovery	0.20
Kim, H.R.	01/18/24	Reviewing DCG document requests	0.20
Kim, H.R.	01/18/24	Reviewing document requests to DCG	0.20
Kim, H.R.	01/18/24	Call with M. Weinberg (partial), M. Kowiak regarding review of A&M document set	0.60
Kim, H.R.	01/18/24	Further reviewing considerations re: privilege for document review	1.30
Kim, H.R.	01/18/24	Reviewing Cleary production to DCG	0.20
Kim, H.R.	01/18/24	Reviewing A&M production for DCG	0.90
Kim, H.R.	01/18/24	Call with J. VanLare, I. Riishojgaard, M. Kowiak (partial) and T. Wolfe regarding deposition prep for Paul Aronzon	0.50
Kim, H.R.	01/18/24	Preparing for P. Aronzon (Genesis) deposition	0.50
Kowiak, M.J.	01/18/24	Call with J. VanLare, H. Kim (partial), I. Riishojgaard, and T. Wolfe regarding deposition prep for Paul Aronzon	0.40
Kowiak, M.J.	01/18/24	Work on document review of A&M documents	2.90
Kowiak, M.J.	01/18/24	Prepare for meeting with H. Kim regarding document review questions	0.50
Kowiak, M.J.	01/18/24	Call with H. Kim, M. Weinberg (partial) regarding review of A&M document set	0.60
Larner, S.	01/18/24	Circulated amended deposition notice for	0.20

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NAME	DATE	DESCRIPTION	HOURS
		Verost	
Lenox, B.	01/18/24	Review J. Graham plan confirmation brief research.	0.60
Lenox, B.	01/18/24	Meeting with L. M. Rico Roman, and J. Graham to discuss confirmation brief research.	0.50
Levander, S.L.	01/18/24	Revised letter to SEC re potential plan objections	0.20
Minott, R.	01/18/24	Call with S. O'Neal, H. Kim re Plan voting	0.20
Minott, R.	01/18/24	Prepared for Sciametta Deposition	1.30
Minott, R.	01/18/24	Verost depo prep	1.20
Minott, R.	01/18/24	Draft deposition questions	3.10
Minott, R.	01/18/24	Calls with M. Hatch re deposition prep	0.50
Minott, R.	01/18/24	Draft deposition outline topics	0.50
Ribeiro, C.	01/18/24	Correspond with S. Levander re SEC call	0.10
Ribeiro, C.	01/18/24	Review MWE doc requests (0.9); collect relevant documents (0.5); review responsive documents (0.8); correspond with T. Kessler, H. Kim re same; correspond with J. Vaughn Vines re same (0.3)	2.40
Rico Román, L. .	01/18/24	Legal Research for Confirmation Brief (equity holders, government claims)	2.10
Rico Román, L. .	01/18/24	Meeting with B. Lenox and J. Graham to discuss confirmation brief research	0.50
Riishojgaard, I.	01/18/24	Review deposition topic list for P. Aronzon (Genesis).	0.20
Riishojgaard, I.	01/18/24	Review second requests for production and interrogatories from Crypto Ad Hoc Group to Genesis Debtors.	0.30
Riishojgaard, I.	01/18/24	Call with J. VanLare, H. Kim (partial), M. Kowiak (partial) and T. Wolfe regarding deposition prep for Paul Aronzon.	0.60
Riishojgaard, I.	01/18/24	Correspondence with J. Vaughan Vines and	0.10

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NAME	DATE	DESCRIPTION	HOURS
		H. Kim re. review of documents for P. Aronzon deposition.	
Weinberg, M.	01/18/24	Call with H. Kim and M. Kowiak regarding review of A&M document set.	0.10
Weinberg, M.	01/18/24	Call with M. Hundley re R&O for BAO discovery request.	0.40
Weinberg, M.	01/18/24	Call with E. Beitler (HHR) regarding Gemini reserve rider and plan comments.	0.30
Weinberg, M.	01/18/24	Call to meet and confer with J. Drew (Otterbourg) regarding confirmation-related discovery.	0.60
Weinberg, M.	01/18/24	Prepared for meet and confer with SOF's counsel (0.6); correspondence with R. Minott and M. Hatch re outline for J. Sciametta deposition prep (0.5); correspondence with J. VanLare, A. Weaver and M. Hundley re production to BAO (0.7); revised draft Gemini reserve rider (3.5); correspondence with S. O'Neal re same (0.3); correspondence with PR and W&C teams re same (0.2); reviewed emails regarding plan confirmation discovery (0.5); revised draft amended plan (0.6).	6.90
Graham, J.	01/18/24	Research for confirmation brief and rebuttals.	1.30
Graham, J.	01/18/24	Meeting with B. Lenox and L. M. Rico Roman to discuss confirmation brief research.	0.50
Heir, A.S.	01/18/24	Review communications between J. VanLare and T. Kessler regarding section 502(b).	0.20
Heir, A.S.	01/18/24	Review the Crypto Ad Hoc Group's 1/17 requests for production.	0.30
Heir, A.S.	01/18/24	Review the Crypto Ad Hoc Group's 1/17 interrogatories.	0.30
Heir, A.S.	01/18/24	Add missing loan term sheets to master chart.	0.60
Heir, A.S.	01/18/24	Review correspondence between S. O'Neal, J. VanLare, A. Weaver, and H. Kim regarding depositions.	0.10

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NAME	DATE	DESCRIPTION	HOURS
Heir, A.S.	01/18/24	Review the documents in A&M's production flagged as key by H. Kim.	0.50
Heir, A.S.	01/18/24	Review T. Wolfe's draft cover letter for production to DCG.	0.10
Wolfe, T.	01/18/24	Draft deposition preparation topics list for witness.	0.30
Wolfe, T.	01/18/24	Review A&M documents for production to DCG.	3.60
Wolfe, T.	01/18/24	Draft cover letter for discovery production for 1-18-24 .	0.30
Wolfe, T.	01/18/24	Call with T. Kessler (partial), H. Kim and D. Ruffi (Weil) regarding search parameters for DCG requests.	0.50
Wolfe, T.	01/18/24	Call with J. VanLare, H. Kim (partial), I. Riishojgaard, M. Kowiak (partial) and T. Wolfe regarding deposition prep for Paul Aronzon.	0.60
Vaughan Vines, J.A.	01/18/24	Perform quality control review of 1-18 production.	1.80
Vaughan Vines, J.A.	01/18/24	Analyze documents withheld for privilege per 1-18 request by H. Kim.	0.20
Vaughan Vines, J.A.	01/18/24	Analyze search terms used to respond to DCG discovery requests per 1-18 request by T. Wolfe.	0.50
Vaughan Vines, J.A.	01/18/24	Analyze documents for tentative BAO production per 1-18 request by M. Hundley.	0.50
Vaughan Vines, J.A.	01/18/24	Analyze P. Aronzon documents per 1-20 request by I. Riishojgaard.	0.20
Vaughan Vines, J.A.	01/18/24	Analyze Genesis custodian communications per 1-18 request by C. Ribeiro.	0.20
Gallagher, A.	01/18/24	Prepared deposition binder per M. Hatch	3.00
Gallagher, A.	01/18/24	Prepared edits to deposition binder per M. Hatch	0.50
Barefoot, L.A.	01/19/24	Correspondence T.Kessler, A.pretto Sakmann	0.40

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		(Genesis), A.Sullivan (Genesis) re proposed fact stipulation with MWE objector group (0.1); correspondence R.Minott, M.Weinberg, B.Lenox, S.O'Neal re scope of Gemini preference waiver (0.1); correspondence J.Vanlare re governmental subordinated claims (0.2).	
Kessler, T.S.	01/19/24	Call with S. O'Neal regarding plan strategy (.5); Correspondence to C. Ribeiro regarding discovery collection (.3); Call with A. Sullivan (Genesis) regarding discovery responses (.5); Correspondence to A. Sullivan regarding same (.2); Correspondence to S. O'Neal, H. Kim regarding plan litigation issues (.3); Review of legal research regarding plan litigation issues (.9); Revisions to proposed fact stipulation (.6); Correspondence to J. Evans (MWE) regarding discovery issues (.2)	3.50
O'Neal, S.A.	01/19/24	Call with T. Kessler re McDermott discovery and objections (.50), Correspondence w/ McDermott re same (.10)	0.60
O'Neal, S.A.	01/19/24	Call with G. Zipes (UST), J. VanLare, M. Weinberg and H. Kim re plan confirmation.	0.60
O'Neal, S.A.	01/19/24	Call with A. Weaver regarding deposition preparations for plan confirmation discovery	0.40
O'Neal, S.A.	01/19/24	Correspondence with Cleary team re subordination	0.10
O'Neal, S.A.	01/19/24	Correspondence with Cleary associate team re plan discovery matters	0.50
O'Neal, S.A.	01/19/24	Call with J. Sciametta (A&M), L. Cherrone (A&M), J. Vanlare re liquidation analysis	0.50
VanLare, J.	01/19/24	Call with S. O'Neal and J. Sciametta (AM) re plan confirmation	0.50
VanLare, J.	01/19/24	Call with J. Sciametta (A&M), A. Weaver, H. Kim, M. Weinberg, R. Minott and M. Hatch re deposition preparation	2.50

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NAME	DATE	DESCRIPTION	HOURS
VanLare, J.	01/19/24	Call with G. Zipes (UST), S. O'Neal, M. Weinberg and H. Kim re plan confirmation	0.60
VanLare, J.	01/19/24	Reviewed emails slated for production	0.30
VanLare, J.	01/19/24	Call with HHR team, M. Weinberg, M. Hatch, R. Minott re Gemini open issues	0.70
VanLare, J.	01/19/24	Call with A. Weaver, H. Kim, R. Minott (partial), C. Shore, C. West, S. Kaul re: plan discovery (partial)	0.40
VanLare, J.	01/19/24	Call with H. Kim, R. Minott, J. Bernstein (McElroy Deutsch), V. Shea (McElroy Deutsch) re: government claim subordination	0.40
VanLare, J.	01/19/24	Call with A. Weaver (partial), H. Kim, I. Riishojgaard, M. Kowiak and T. Wolfe regarding deposition preparation for P. Aronzon	0.90
VanLare, J.	01/19/24	Reviewed deposition outlines (1.8); Call with H. Kim re plan (.3)	2.10
Weaver, A.	01/19/24	Partial call with J. VanLare, A. Weaver, H. Kim, I. Riishojgaard, M. Kowiak and T. Wolfe regarding deposition preparation for P. Aronzon	0.50
Weaver, A.	01/19/24	Call with S. O'Neal, A. Weaver regarding deposition preparations for plan confirmation discovery	0.40
Weaver, A.	01/19/24	Call with J. Sciametta (A&M), J. VanLare, H. Kim, M. Weinberg, R. Minott and M. Hatch re deposition preparation (2.5)	2.50
Weaver, A.	01/19/24	Call with J. VanLare (partial), H. Kim, R. Minott (partial), C. Shore, C. West, S. Kaul re: plan discovery (0.5)	0.50
Weaver, A.	01/19/24	Correspondence with J. VanLare, H. Kim, R. Minott, M. Weinberg, M. Hatch, T. Wolfe regarding discovery requests, responses, productions concerning plan confirmation	2.90
Weaver, A.	01/19/24	Correspondence with J. Sciametta (A&M), J. VanLare, H. Kim regarding responses to DCG	0.60

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NAME	DATE	DESCRIPTION	HOURS
		discovery requests	
Hatch, M.	01/19/24	Call with HHR team, J. VanLare, M. Weinberg, R. Minott re Gemini open issues (0.7)	0.70
Hatch, M.	01/19/24	Coordinating deposition logistics for A. Verost	1.40
Hatch, M.	01/19/24	Meeting with J. Sciametta and R. Minott (AM) for depo prep (2.5) related correspondence (.1)	2.60
Hundley, M.	01/19/24	Draft responses and objections to BAO discovery requests.	3.40
Hundley, M.	01/19/24	Call with R. Minott re 9019 motion	0.30
Hundley, M.	01/19/24	Draft BAO production cover letter	1.10
Hundley, M.	01/19/24	Call with M. Weinberg re BAO document requests 1-19.	0.50
Hundley, M.	01/19/24	Review background documents re 9019 motion	0.20
Hundley, M.	01/19/24	Correspond with J. Vaughan Vines, M. Weinberg, H. Kim re BAO production	0.50
Hundley, M.	01/19/24	Call with A. Weaver re BAO production	0.10
Hundley, M.	01/19/24	Draft email to Alvarez and Marsal re BAO production	0.30
Khanarian, A.	01/19/24	Research re: confirmation brief	0.30
Kim, H.R.	01/19/24	Call with S. O'Neal, J. VanLare, M. Weinberg, G. Zipes (UST) re: plan	0.60
Kim, H.R.	01/19/24	Reviewing search parameters for DCG document requests	1.00
Kim, H.R.	01/19/24	Reviewing A&M documents produced in response to DCG requests	0.90
Kim, H.R.	01/19/24	Call with J. Sciametta (A&M), J. VanLare, A. Weaver, M. Weinberg, R. Minott and M. Hatch re deposition preparation (2.5)	2.50
Kim, H.R.	01/19/24	Reviewing list of released parties	0.10

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NAME	DATE	DESCRIPTION	HOURS
Kim, H.R.	01/19/24	Reviewing outline for P. Aronzon deposition	0.30
Kim, H.R.	01/19/24	Reviewing Moelis production in response to DCG requests	1.00
Kim, H.R.	01/19/24	Further reviewing A&M documents produced to DCG	0.90
Kim, H.R.	01/19/24	Call with I. Riishojgaard, M. Kowiak and T. Wolfe regarding deposition planning as of 1-19 (0.7).	0.70
Kim, H.R.	01/19/24	Call with J. VanLare, A. Weaver (partial), I. Riishojgaard, M. Kowiak and T. Wolfe regarding deposition preparation for P. Aronzon (special committee) (0.9)	0.90
Kim, H.R.	01/19/24	Revising deposition outline for P. Aronzon (Special Committee)	0.90
Kim, H.R.	01/19/24	Reviewing Verost deposition notice	0.20
Kim, H.R.	01/19/24	Call with A. Weaver, J. VanLare (partial), R. Minott (partial), C. Shore, C. West, S. Kaul re: plan discovery	0.50
Kim, H.R.	01/19/24	Call with J. VanLare, R. Minott, J. Bernstein (McElroy Deutsch), V. Shea (McElroy Deutsch) re: government claim subordination (0.4)	0.40
Kim, H.R.	01/19/24	Call with M. Weinberg re: A&M document production to DCG	0.10
Kim, H.R.	01/19/24	Reviewing key documents produced to DCG	0.30
Kim, H.R.	01/19/24	Drafting deposition prep outline for P. Aronzon	1.00
Kim, H.R.	01/19/24	Call with T. Wolfe regarding A&M document production as of 1-19	0.20
Kowiak, M.J.	01/19/24	Call with H. Kim, I. Riishojgaard, and T. Wolfe regarding deposition planning as of 1-19	0.70
Kowiak, M.J.	01/19/24	Call with J. VanLare, A. Weaver (partial), H. Kim, I. Riishojgaard, and T. Wolfe regarding deposition preparation for P. Aronzon	0.90



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NAME	DATE	DESCRIPTION (Special Committee)	HOURS
Kowiak, M.J.	01/19/24	Revise tagging of A&M documents based on input from H. Kim	1.40
Kowiak, M.J.	01/19/24	Prepare email (including attachments) to H. Kim, T. Wolfe regarding document review	0.40
Lenox, B.	01/19/24	Correspondence to S. O'Neal re: setoff principles plan supplement.	0.30
Lenox, B.	01/19/24	Correspondence to J. Graham re: confirmation brief legal research.	0.70
Lenox, B.	01/19/24	Legal research re: section 502b.	1.30
Massey, J.A.	01/19/24	Correspondence B. Lenox re confirmation brief outline (.4).	0.40
Minott, R.	01/19/24	Correspondence with J. VanLare, A. Weaver, M. Hatch, H. Kim, M. Weinberg re deposition planning	2.20
Minott, R.	01/19/24	Document review re distribution principles	2.00
Minott, R.	01/19/24	Call with M. Weinberg re plan comments re Gemini preference	0.10
Minott, R.	01/19/24	Call with J. VanLare, H. Kim, J. Bernstein (McElroy Deutsch), V. Shea (McElroy Deutsch) re: government claim subordination	0.40
Minott, R.	01/19/24	Call with HHR team, J. VanLare, M. Weinberg, M. Hatch re Gemini open issues	0.70
Minott, R.	01/19/24	Call with A. Weaver, J. VanLare (partial), H. Kim, C. Shore, C. West, S. Kaul re: plan discovery	0.30
Minott, R.	01/19/24	Meeting with J. Sciametta (AM) for depo prep	2.50
Minott, R.	01/19/24	Revise deposition questions	1.30
Ribeiro, C.	01/19/24	Correspond with T. Kessler, J. Vaughn Vines re MWE discovery requests	0.20
Rico Román, L. .	01/19/24	Legal research for confirmation brief	2.30
Riishojgaard, I.	01/19/24	Correspondence with J. Vaughan Vines re. document searches for P. Aronzon (Special	0.10

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NAME	DATE	DESCRIPTION	HOURS
		Committee) deposition preparation.	
Riishojgaard, I.	01/19/24	Review internal Cleary correspondence, including correspondence re. designating witnesses for debtors, document searches and review, and responses and objections.	0.20
Riishojgaard, I.	01/19/24	Review search of produced documents that hit on "Paul Aronzon" for deposition preparation	0.20
Riishojgaard, I.	01/19/24	Drafted summary of documents re. P. Aronzon (Special Committee) for deposition preparation	0.20
Riishojgaard, I.	01/19/24	Review set-off deck for P. Aronzon (Special Committee) deposition preparation.	0.20
Riishojgaard, I.	01/19/24	Call with J. VanLare, A. Weaver (partial), H. Kim, M. Kowiak and T. Wolfe regarding deposition preparation for P. Aronzon	0.90
Riishojgaard, I.	01/19/24	Call with H. Kim, M. Kowiak and T. Wolfe regarding deposition planning as of 1-19	0.70
Weinberg, M.	01/19/24	Call with G. Zipes (UST), S. O'Neal, J. VanLare, and H. Kim re plan confirmation.	0.60
Weinberg, M.	01/19/24	Call with HHR team, J. VanLare, and M. Hatch re Gemini open issues.	0.70
Weinberg, M.	01/19/24	Call with J. Sciametta (A&M), J. VanLare, A. Weaver, H. Kim, R. Minott and M. Hatch re deposition preparation.	2.50
Weinberg, M.	01/19/24	Reviewed key documents for deposition prep session with J. Sciametta (0.7); reviewed draft outline for same (0.8); correspondence with S. O'Neal and J. VanLare re draft amended plan (0.3); correspondence with W&C and PR teams regarding Gemini reserve rider (0.2); reviewed draft R&Os re BAO discovery request (1.0); revised same (1.5); correspondence with J. VanLare, A. Weaver, M. Hundley and J. Levy re same (0.6); reviewed draft production cover letter for BAO (0.2); revised same (0.4); reviewed privilege calls for plan confirmation (0.6);	6.70

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NAME	DATE	DESCRIPTION	HOURS
		correspondence with J. Drew (Otterbourg) regarding SOF plan objections (0.4).	
Weinberg, M.	01/19/24	Call with M. Hundley regarding draft R&Os for BAO discovery request.	0.50
Graham, J.	01/19/24	Research for confirmation brief	1.20
Heir, A.S.	01/19/24	Read communications between J. VanLare and A. Weaver regarding Medina Law Firm's document requests.	0.10
Wolfe, T.	01/19/24	Draft second set of RFPs to DCG (0.7); incorporate H. Kim comments (0.2); incorporate A. Weaver comments (0.3)	1.20
Wolfe, T.	01/19/24	Update 30(b)(6) designated witness list for DCG.	0.30
Wolfe, T.	01/19/24	Complete review of A&M documents for production (0.7); draft summary of document review to A&M (0.2)	0.90
Wolfe, T.	01/19/24	Review DCG tax-related requests	0.20
Wolfe, T.	01/19/24	Call with J. VanLare, A. Weaver (partial), H. Kim, I. Riishojgaard and M. Kowiak regarding deposition preparation for P. Aronzon.	0.90
Wolfe, T.	01/19/24	Call with H. Kim, I. Riishojgaard, and M. Kowiak regarding deposition planning as of 1-19.	0.70
Wolfe, T.	01/19/24	Review documents related to Moelis production questions from Weil as of 1-19.	0.50
Wolfe, T.	01/19/24	Call with H. Kim regarding A&M document production as of 1-19.	0.20
Vaughan Vines, J.A.	01/19/24	Analyze Genesis custodian documents per 1-19 request by C. Ribeiro.	0.80
Vaughan Vines, J.A.	01/19/24	Analyze Genesis custodian communications per 1-19 request by I. Riishojgaard.	0.50
Vaughan Vines, J.A.	01/19/24	Analyze production documents per 1-19 request by R. Minott.	0.30

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NAME	DATE	DESCRIPTION	HOURS
Vaughan Vines, J.A.	01/19/24	Analyze production documents per 1-19 request by M. Weinberg.	0.50
Vaughan Vines, J.A.	01/19/24	Prepare first production set for BAO Family Holdings.	0.60
Vaughan Vines, J.A.	01/19/24	Analyze Moelis communications per request by DCG.	1.70
Vaughan Vines, J.A.	01/19/24	Analyze DCG produced documents per 1-19 request by H. Kim.	0.40
Gallagher, A.	01/19/24	QC deposition binders per M. Hatch	1.30
Barefoot, L.A.	01/20/24	Correspondence B.Lenox, J.Vanlare re setoff principles in plan supplement.	0.10
Kessler, T.S.	01/20/24	Call with C. Ribeiro re MWE discovery requests (0.9); Review potential documents for same (2.1); Correspondence to J. VanLare, L. Barefoot regarding plan litigation overlay (.3); Call with J. Massey, B. Lenox re drafting confirmation brief (1.0); partial review of legal research on plan litigation issues (.5); Correspondence to J. Evans (MWE), S.O'Neal, C. Ribeiro regarding discovery issues (.5); Review correspondence from D. Ruffi (Weil), A. Weaver re: DCG discovery (.4); Correspondence to J. VanLare regarding plan litigation strategic considerations (.3)	6.00
O'Neal, S.A.	01/20/24	Call with J. VanLare, A. Weaver, H. Kim, C. West (W&C), P. Abelson (W&C), S. Kaul (W&C), W. Dalsen (Proskauer), and J. Sazant (Proskauer) re: plan confirmation (0.3)	0.30
O'Neal, S.A.	01/20/24	Correspondence with Cleary associate team re various plan litigation workstreams (.60)	0.60
O'Neal, S.A.	01/20/24	Correspondence with McDermott, D. Islim (Genesis), T. Kessler and H. Kim re overbroad and unnecessary discovery requests by McDermott group	0.20
VanLare, J.	01/20/24	Reviewed background on BAO objection (.5); reviewed arguments for confirmation brief (2.8)	3.30

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NAME	DATE	DESCRIPTION	HOURS
VanLare, J.	01/20/24	Reviewed deposition outline for J. Sciametta (1.7); reviewed preparation for P. Aronzon (.3); reviewed responses to 30b6 notices (.4)	2.40
VanLare, J.	01/20/24	Calls with J. Sciametta (A&M) re documents to be produced	0.30
VanLare, J.	01/20/24	Reviewed documents for production	0.80
VanLare, J.	01/20/24	Call with S. O'Neal, A. Weaver, H. Kim, C. West (W&C), P. Abelson (W&C), S. Kaul (W&C), W. Dalsen (Proskauer), and J. Sazant (Proskauer) re: plan confirmation	0.30
Weaver, A.	01/20/24	Work on deposition prep materials.	1.00
Weaver, A.	01/20/24	Correspondence with J. VanLare, H. Kim, R. Minott, T. Wolfe regarding discovery requests, responses, productions concerning plan confirmation	1.30
Weaver, A.	01/20/24	Correspondence with S. Kaul (W&C) and C. West (W&C) regarding discovery requests of DCG	0.30
Weaver, A.	01/20/24	Call with S. O'Neal, J. VanLare, H. Kim, C. West (W&C), P. Abelson (W&C), S. Kaul (W&C), W. Dalsen (Proskauer), and J. Sazant (Proskauer) re: plan confirmation (0.3)	0.30
Hatch, M.	01/20/24	Revising J. Sciametta deposition outline	2.50
Hundley, M.	01/20/24	Draft letter to BAO re its response to discovery requests.	1.10
Hundley, M.	01/20/24	Update BAO production cover letter.	0.10
Hundley, M.	01/20/24	Update BAO responses and objections.	0.70
Khanarian, A.	01/20/24	Research re: plan confirmation brief.	0.70
Kim, H.R.	01/20/24	Call with S. O'Neal, J. VanLare, A. Weaver, C. West (W&C), P. Abelson (W&C), S. Kaul (W&C), W. Dalsen (Proskauer), and J. Sazant (Proskauer) re: plan confirmation	0.30
Kim, H.R.	01/20/24	Reviewing second RFPs to DCG	0.50
Kim, H.R.	01/20/24	Drafting email re: document production to	1.00

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NAME	DATE	DESCRIPTION	HOURS
		DCG	
Kim, H.R.	01/20/24	Reviewing released employees list	0.30
Kim, H.R.	01/20/24	Reviewing deposition preparation outline for P. Aronzon	1.00
Kim, H.R.	01/20/24	Meeting with I. Riishojgaard, T. Wolfe, and A. Heir regarding steps to complete 1/20 for deposition outline for Paul Aronzon (0.5).	0.50
Kim, H.R.	01/20/24	Call with T. Wolfe regarding 30(b)(6) witness designation as of 1-20.	0.30
Kim, H.R.	01/20/24	Revising R&Os for DCG 30b6 topics	0.30
Kim, H.R.	01/20/24	Revising outline for deposition preparation	1.10
Lenox, B.	01/20/24	Call with T. Kessler, J. Massey, re drafting confirmation brief (1.0); correspondence to L. Massey re: same (.6)	1.60
Lenox, B.	01/20/24	Correspondence to J. Graham re: plan confirmation research.	0.20
Lenox, B.	01/20/24	Meeting with L.M. Rico Roman, and J. Graham regarding confirmation brief follow-up research.	0.30
Lenox, B.	01/20/24	Correspondence to J. Massey re: confirmation brief research as of 1/20	0.30
Lenox, B.	01/20/24	Review J. Graham re: plan confirmation issue research.	0.60
Lenox, B.	01/20/24	Draft outline re: plan distribution principles (2.6); solvency (1.0); other plan confirmation legal research (2.3)	4.90
Massey, J.A.	01/20/24	Correspondence J. VanLare re confirmation brief research (.1), A. Khanarian re: same (.1).	0.20
Massey, J.A.	01/20/24	Draft outline of 562(a) argument for confirmation brief (1.1), correspondence T. Kessler re: same (.1).	1.20
Massey, J.A.	01/20/24	Correspondence M. Weinberg re: plan confirmation order (.2), T. Kessler re: same (.2).	0.40

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NAME	DATE	DESCRIPTION	HOURS
Massey, J.A.	01/20/24	Call with T. Kessler, B. Lenox re drafting confirmation brief (1.0).	1.00
Massey, J.A.	01/20/24	Call with B. Lenox re drafting and research for confirmation brief (.3).	0.30
Minott, R.	01/20/24	Draft depo questions	1.50
Minott, R.	01/20/24	doc review for depo prep	1.00
Minott, R.	01/20/24	depo prep discussion with A. Weaver, J. VanLare, H. Kim, M. Hatch	0.80
Ribeiro, C.	01/20/24	Call with T. Kessler re MWE discovery requests	0.90
Ribeiro, C.	01/20/24	Correspond with T. Kessler, J. Vaughn Vines, J. Sciametta (A&M), L. Cherrone (A&M) re responsive documents	0.80
Ribeiro, C.	01/20/24	review discovery documents	0.60
Rico Román, L. .	01/20/24	Meeting with B. Lenox, L.M. Rico Roman, and J. Graham regarding confirmation brief follow-up research.	0.30
Riishojgaard, I.	01/20/24	Review key produced documents for P. Aronzon deposition outline and preparation.	1.10
Riishojgaard, I.	01/20/24	Meeting with H. Kim, T. Wolfe, and A. Heir regarding steps to complete 1/20 for deposition outline for Paul Aronzon.	0.50
Riishojgaard, I.	01/20/24	Review internal correspondence, including emails with J. Vaughan Vines re. document searches; emails re. DCG production; emails re. amended notices of deposition; Governmental Units Proofs of Claims Summary Chart; emails re. preparations for P. Aronzon deposition, emails re. requests for production to DCG, emails re. recovery model.	0.40
Weinberg, M.	01/20/24	Finalized document production for BAO (1.5); correspondence with J. VanLare, A. Weaver, and M. Hundley re same (0.4); correspondence with M. Hundley regarding Debtors' discovery requests to BAO (0.5).	2.40

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NAME	DATE	DESCRIPTION	HOURS
Graham, J.	01/20/24	Meeting with B. Lenox and L.M. Rico Roman regarding confirmation brief follow-up research.	0.30
Graham, J.	01/20/24	Research for confirmation brief and rebuttals.	4.10
Heir, A.S.	01/20/24	Meeting with H. Kim, I. Riishojgaard, and T. Wolfe regarding steps to complete 1/20 for deposition outline for Paul Aronzon (0.5).	0.50
Heir, A.S.	01/20/24	Review documents that were produced and tagged as not key.	2.40
Wolfe, T.	01/20/24	Draft designation of 30(b)(6) topic witnesses for Gemini, DCG.	0.50
Wolfe, T.	01/20/24	Revise DCG second requests for production to incorporate A. Weaver comments.	1.00
Wolfe, T.	01/20/24	Meeting with H. Kim, I. Riishojgaard, and A. Heir regarding steps to complete 1/20 for deposition outline for Paul Aronzon	0.50
Wolfe, T.	01/20/24	Call with H. Kim regarding 30(b)(6) witness designation as of 1-20.	0.30
Wolfe, T.	01/20/24	Draft framework for deposition prep outline for P. Aronzon.	1.10
Wolfe, T.	01/20/24	Review batch of 170 non-key documents produced to DCG.	1.90
Vaughan Vines, J.A.	01/20/24	Prepare fifth volume of documents for production to DCG.	0.50
Vaughan Vines, J.A.	01/20/24	Analyze Genesis custodian communications per 1-20 request by C. Ribeiro.	1.60
Vaughan Vines, J.A.	01/20/24	Perform quality control review of first production set for BAO Family Holdings.	0.80
Vaughan Vines, J.A.	01/20/24	Perform quality control review of fifth volume of document for DCG production.	0.30
Barefoot, L.A.	01/21/24	Review correspondence S.Rochester (Katten) re plan discovery.	0.10
Kessler, T.S.	01/21/24	Call with C. Ribeiro re MWE document production and next steps (0.3); Revise	9.40



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NAME	DATE	DESCRIPTION	HOURS
		responses to discovery requests (2.9); Correspondence to C. Ribeiro, A. Heir regarding same (.4); Call with I. Riishojgaard regarding deposition preparations (.3); Review fact declarations regarding same (.4); Review potentially responsive documents for production (2.6); Correspondence to C. Ribeiro regarding same (.5); Correspondence to S. O'Neal, J. Sciametta (A&M) regarding deposition planning (.3); Review regulatory submissions for discovery purposes (1.4); Correspondence to D. Isaacs (MorrisonCohen) regarding same (.3)	
O'Neal, S.A.	01/21/24	Correspondence with T. Kessler re McDermott group discovery issues	0.40
O'Neal, S.A.	01/21/24	Update calls with T. Kessler re McDermott discovery issues (.9)	1.30
VanLare, J.	01/21/24	Reviewed documents slated for production	0.20
Weaver, A.	01/21/24	Call with T. Kessler regarding discovery requests as part of plan confirmation	0.30
Weaver, A.	01/21/24	Work on Deposition Outlines	2.00
Weaver, A.	01/21/24	Draft discovery communications regarding disputes as part of Plan Confirmation	0.50
Weaver, A.	01/21/24	Work with J. Vaughan Vines on information responsive to discovery requests as part of plan confirmation	1.00
Weaver, A.	01/21/24	Review of materials related to assertions of privilege as part of plan confirmation	0.30
Weaver, A.	01/21/24	Work with M. Weinberg regarding discovery letter to BAO family creditor	0.30
Weaver, A.	01/21/24	Communications with S. O'Neal and A. Saenz regarding documents relevant to ongoing plan confirmation	0.20
Weaver, A.	01/21/24	Meet and confer with Weil regarding plan discovery as of 1-21 with A. Weaver, H. Kim, T. Wolfe, C. Zalka (Weil) and D. Ruffi (Weil)	0.10

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NAME	DATE	DESCRIPTION	HOURS
		(0.8); call with A. Weaver, H. Kim and T. Wolfe regarding next steps (0.1).	
Weaver, A.	01/21/24	Prep work for meet and confer with Weil on discovery disputes as of 1-21-24	0.50
Hundley, M.	01/21/24	Review correspondence re plan confirmation document production.	0.20
Khanarian, A.	01/21/24	Research re: plan confirmation brief.	3.20
Kim, H.R.	01/21/24	Meet and confer with Weil regarding plan discovery as of 1-21 with A. Weaver, T. Wolfe, C. Zalka (Weil) and D. Ruffi (Weil). (0.8)	0.80
Kim, H.R.	01/21/24	Call with A. Weaver and T. Wolfe regarding next steps.	0.10
Kim, H.R.	01/21/24	Revising draft response to DCG re: document production	1.00
Kim, H.R.	01/21/24	Reviewing documents re: distribution principles	1.00
Kim, H.R.	01/21/24	Reviewing documents withheld from production	1.00
Kim, H.R.	01/21/24	Reviewing crypto ad hoc group production requests	1.00
Kim, H.R.	01/21/24	Reviewing key documents from Cleary production to DCG	2.20
Kim, H.R.	01/21/24	Call with M. Weinberg re: key documents from Cleary production to DCG	0.10
Kim, H.R.	01/21/24	Reviewing letter re: discovery from Weil	0.50
Kim, H.R.	01/21/24	Reviewing Cleary productions to DCG	0.80
Lenox, B.	01/21/24	Review J. Graham research on plan confirmation issues.	0.70
Lenox, B.	01/21/24	Revise plan confirmation brief outline per T. Kessler edits.	2.30
Massey, J.A.	01/21/24	Correspondence A. Khanarian re 562(a) research and outlining (.1), review Regulator submission relating to same (.5).	0.60

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Ribeiro, C.	01/21/24	Review claims register (0.3); correspond with T. Kessler re Crypto Group Creditor claims (0.2)	0.50
Ribeiro, C.	01/21/24	Call with T. Kessler re MWE document production and next steps	0.30
Ribeiro, C.	01/21/24	Review documents for responsiveness to MWE discovery requests (4.5); communications with T. Kessler, J. Vaughn Vines re same (0.4); correspond with A. Heir re 30b6 response (0.2); correspondence with MWE re plan objections (0.2)	5.30
Riishojgaard, I.	01/21/24	Call with T. Kessler to discuss McDermott deposition preparation.	0.30
Riishojgaard, I.	01/21/24	Correspondence with T. Kessler and A. Heir re. McDermott deposition preparation tasks.	0.30
Riishojgaard, I.	01/21/24	Review key statements in MWE fact declarations.	0.30
Riishojgaard, I.	01/21/24	Review internal correspondence re. plan confirmation discovery, including correspondence from J. Vaughan Vines re. document searches; emails re. annotated 30(b)(6) responses and objections for DCG and Gemini; emails from A. Weaver and J. VanLare re. White & Case comments to requests for production to DCG; emails re. J. Sciametta deposition preparation outline; emails re. document review and production for McDermott requests for production; summary of responses and objections to McDermott 30(b)(6) topics.	0.60
Riishojgaard, I.	01/21/24	Review email from D. Ruffi (Weil) re. outstanding confirmation discovery issues.	0.10
Riishojgaard, I.	01/21/24	Drafted deposition outline for P. Aronzon.	0.50
Riishojgaard, I.	01/21/24	Review binders of exhibits for MWE depositions.	0.30
Riishojgaard, I.	01/21/24	Correspondence with K. Hoori and T. Wolfe	0.20

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		re. key documents for P. Aronzon deposition.	
Weinberg, M.	01/21/24	Reviewed W&C comments on chapter 11 plan (0.5); revised draft chapter 11 plan (0.8); prepared response related to SOF discovery requests (0.5); correspondence with J. VanLare re same (0.3); prepared draft letter to send to BAO regarding discovery requests (1.0); correspondence with J. VanLare and A. Weaver re same (0.2); reviewed correspondence regarding discovery disputes (0.5); correspondence with J. Massey and M. Hundley regarding draft confirmation order (0.5).	4.30
Heir, A.S.	01/21/24	Draft responses and objections to the Crypto Ad Hoc Group's 30(b)(6) notice.	2.00
Heir, A.S.	01/21/24	Revise responses and objections to the Crypto Ad Hoc Group's 30(b)(6) notice in response to T. Kessler's edits.	0.30
Heir, A.S.	01/21/24	Review correspondence between A. Weaver and J. Vaughan Vines about confirmation discovery update for 1/21.	0.20
Heir, A.S.	01/21/24	Create binder organizing MWE Declarations	2.50
Heir, A.S.	01/21/24	Revise binders in response to T. Kessler's comments.	0.30
Wolfe, T.	01/21/24	Meet and confer with Weil regarding plan discovery as of 1-21 with A. Weaver, H. Kim, C. Zalka (Weil) and D. Ruffi (Weil); call with A. Weaver and H. Kim regarding next steps (0.1)	0.90
Wolfe, T.	01/21/24	Begin drafting chronology of key documents for P. Aronzon deposition.	2.10
Wolfe, T.	01/21/24	Elevate batch of 40 documents as key from DCG productions.	0.60
Vaughan Vines, J.A.	01/21/24	Perform search term testing of DCG proposed terms.	1.30
Vaughan Vines, J.A.	01/21/24	Analyze Genesis custodian communications	1.40

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		per 1-21 request by T. Kessler.	
Vaughan Vines, J.A.	01/21/24	Analyze communications with Moelis per request by T. Wolfe.	1.20
Vaughan Vines, J.A.	01/21/24	Draft metadata log of withheld documents.	0.50
Vaughan Vines, J.A.	01/21/24	Prepare FTP of productions to UCC.	0.30
Barefoot, L.A.	01/22/24	Call with T. Kessler regarding production discovery strategy.	0.40
Barefoot, L.A.	01/22/24	Correspondence S.Rochester (Katten), J.Vanlare, T.Kessler re confirmation discovery (0.2); review proposed stipulation re safe harbors (0.3); correspondence S.O'Neal, T.Kessler re same (0.2); correspondence T.Kessler re 30(b)(6) designee (0.2).	0.60
Hammer, B.M.	01/22/24	Meeting with I. Riishojgaard, M. Weinberg, A. Mitchell, B. Lenox, R. Minott, M. Hundley, T. Wolfe, and A. Heir regarding post-petition interest under the distribution principles.	0.30
Hammer, B.M.	01/22/24	Call with J. VanLare (partial), H. Kim, M. Weinberg, B. Lenox, S. Larner, R. Minott, A. Mitchell, I. Riishojgaard, M. Hatch, A. Heir, M. Hundley and T. Wolfe continuing discussion regarding distribution principles.	0.50
Hammer, B.M.	01/22/24	Meeting with J. VanLare, I. Riishojgaard, M. Weinberg, A. Mitchell, S. Larner, B. Lenox, H. Kim, R. Minott, C. Ribeiro (partial), M. Hundley, T. Wolfe, and A. Heir regarding the distribution principles.	0.60
Kessler, T.S.	01/22/24	Call with T. Kessler regarding production discovery strategy (.4); Calls with S. O'Neal regarding discovery strategy (.4); Call with J. Sciametta (A&M), S'O.Neal re deposition preparation (.5); Call with C. Ribeiro, D. Isaacs (MoCo) re MWE discovery requests (0.4); Call with L. Barefoot regarding deposition strategy (.3); Review potential	7.40

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		production materials (1.6); Call with A. Sullivan (Genesis) regarding litigation fact diligence (.4); Correspondence to A. Sullivan (Genesis) regarding litigation fact diligence (.2); Call with C. Ribeiro re status of MWE production (0.2); Review revised responses to pending discovery requests (.9); Correspondence to C. Ribeiro, A. Heir regarding same (.3); Correspondence to C. Ribeiro, A. Heir, I. Riishojgaard regarding deposition preparations (.9); Correspondence to R. Minott, M. Weinberger regarding public document discovery responses (.3); Revise proposed fact stipulation regarding open discovery (.6); Correspondence to J. Evans (MWE), D. Azman (MWE), S. O'Neal, L. Barefoot regarding pending discovery issues (.4); Review proposed document redactions (.3); Correspondence to J. Levy, J. Vaughn Vines, C. Ribeiro regarding proposed production issues (.5)	
O'Neal, S.A.	01/22/24	Update call with J. VanLare re plan litigation and related matters	0.50
O'Neal, S.A.	01/22/24	Attend and lead creditors and DCG mediation session (3.5)	3.50
O'Neal, S.A.	01/22/24	Correspondence with Cleary team re plan litigation workstreams	0.80
O'Neal, S.A.	01/22/24	Correspondence with M. Weinberg re plan and reserve rider issues	0.10
O'Neal, S.A.	01/22/24	Pre-mediation conference with M. DiYanni (Moelis) and L. Cherrone (A&M)	0.40
O'Neal, S.A.	01/22/24	Call with Joe Sciametta (A&M) and Tom Kessler re deposition topics (.5), calls with Tom Kessler re next step and potential approaches (.4)	0.90
VanLare, J.	01/22/24	Reviewed documents for production (.9); reviewed outline for Verost deposition (.5); reviewed updated recovery model (.2)	1.60

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NAME	DATE	DESCRIPTION	HOURS
VanLare, J.	01/22/24	Meeting with B. Hammer, I. Riishojgaard, M. Weinberg, A. Mitchell, S. Larner, B. Lenox, H. Kim, R. Minott, C. Ribeiro (partial 0.4), M. Hundley, T. Wolfe, and A. Heir regarding the distribution principles (0.6).	1.00
VanLare, J.	01/22/24	Call with J. Sciametta (A&M), M. Weinberg, R. Minott and M. Hatch (partial) re deposition preparation (2.8)	2.80
VanLare, J.	01/22/24	Call with A. Weaver, H. Kim, A. Parra Criste (W&C), S. Kaul (W&C), J. Sazant (Proskauer) re: recovery model (0.5)	0.50
VanLare, J.	01/22/24	Call with H. Kim, S. Rochester (Katten) S. Reisman (Katten), P. Smith (Katten), J. Mosse (Katten) re: plan confirmation discovery	0.30
VanLare, J.	01/22/24	Reviewed correspondence to creditor re discovery (.2)	0.20
VanLare, J.	01/22/24	Call with B. Hammer, H. Kim, M. Weinberg, B. Lenox, S. Larner, R. Minott, A. Mitchell, I. Riishojgaard, M. Hatch, A. Heir, M. Hundley and T. Wolfe continuing discussion regarding distribution principles (partial) (0.2).	0.20
VanLare, J.	01/22/24	Call with J. VanLare, H. Kim re: DCG discovery requests	0.30
Weaver, A.	01/22/24	Call with J. VanLare, A. Weaver, H. Kim, A. Parra Criste (W&C), S. Kaul (W&C), J. Sazant (Proskauer) re: recovery model (0.5)	0.50
Weaver, A.	01/22/24	Call with A. Weaver, H. Kim, T. Wolfe, C. West (W&C) and S. Kaul (W&C) regarding Moelis production (0.3)	0.30
Weaver, A.	01/22/24	Partial call with J. Sciametta (A&M), J. VanLare, M. Weinberg, H. Kim regarding prep for upcoming deposition	0.50
Weaver, A.	01/22/24	Work with H. Kim, T. Wolfe, J. Levy regarding claw back of information as part of plan confirmation	0.60
Weaver, A.	01/22/24	Call with C. Zalka (Weil) regarding upcoming	0.20

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NAME	DATE	DESCRIPTION	HOURS
		depositions	
Weaver, A.	01/22/24	Work in preparation for upcoming depositions as part of plan confirmation discovery	0.40
Weaver, A.	01/22/24	Correspondence with H. Kim, T. Wolfe, J. Levy, J. Vaughan Vines, J. VanLare regarding status of discovery, document productions as part of plan confirmation as of 1.22.24	1.90
Gariboldi, A.	01/22/24	Call with B. Richey, M. Rathi, J. Vaughan Vines, L. Woll, K. MacAdam, B. Wang, B. Barreto to discuss quality control review in advance of Plan confirmation.	0.50
Hatch, M.	01/22/24	Updating plan confirmation objection chart	1.00
Hatch, M.	01/22/24	Call with J. VanLare (partial), B. Hammer, H. Kim, M. Weinberg, B. Lenox, S. Larner, R. Minott, A. Mitchell, I. Riishojgaard, A. Heir, M. Hundley and T. Wolfe continuing discussion regarding distribution principles (0.5).	0.50
Hatch, M.	01/22/24	Call with J. Sciametta (A&M), J. VanLare, M. Weinberg, R. Minott and M. Hatch (partial) re deposition preparation (2.0)	2.00
Hundley, M.	01/22/24	Meeting with J. VanLare, B. Hammer, I. Riishojgaard, M. Weinberg, A. Mitchell, S. Larner, B. Lenox, H. Kim, R. Minott, C. Ribeiro (partial 0.4), T. Wolfe, and A. Heir regarding the distribution principles.	0.60
Hundley, M.	01/22/24	Call with J. VanLare (partial), B. Hammer, H. Kim, M. Weinberg, B. Lenox, S. Larner, R. Minott, A. Mitchell, I. Riishojgaard, M. Hatch, A. Heir, and T. Wolfe continuing discussion regarding distribution principles.	0.50
Hundley, M.	01/22/24	Correspond with E. Medina (BAO), J. VanLare, M. Weinberg re. 1-23 meet and confer.	0.10
Hundley, M.	01/22/24	Correspond with M. Weinberg, J. VanLare re. call with E. Medina (BAO).	0.10



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Hundley, M.	01/22/24	Meeting with J. Massey, M. Weinberg, B. Lenox, C. Ribeiro regarding the confirmation order.	0.30
Hundley, M.	01/22/24	Correspond with E. Medina (BAO) re production	0.30
Hundley, M.	01/22/24	Meeting with M. Weinberg, C. Ribeiro regarding confirmation order tasks as of 1-22.	0.40
Kim, H.R.	01/22/24	Call with J. VanLare re: DCG discovery requests	0.30
Kim, H.R.	01/22/24	Follow up re document productions	0.70
Kim, H.R.	01/22/24	Call with J. VanLare (partial), B. Hammer, M. Weinberg, B. Lenox, S. Larner, R. Minott, A. Mitchell, I. Riishojgaard, M. Hatch, A. Heir, M. Hundley and T. Wolfe continuing discussion regarding distribution principles (0.5).	0.50
Kim, H.R.	01/22/24	Call with A. Weaver re: Verost deposition	0.10
Kim, H.R.	01/22/24	Call with J. VanLare, S. Rochester (Katten) S. Reisman (Katten), P. Smith (Katten), J. Mosse (Katten) re: plan confirmation discovery	0.30
Kim, H.R.	01/22/24	Reviewing Moelis production to DCG	0.80
Kim, H.R.	01/22/24	Reviewing documents for clawback	3.00
Kim, H.R.	01/22/24	Meeting with J. VanLare, B. Hammer, I. Riishojgaard, M. Weinberg, A. Mitchell, S. Larner, B. Lenox, R. Minott, C. Ribeiro (partial 0.4), M. Hundley, T. Wolfe, and A. Heir regarding the distribution principles (0.6).	0.60
Kim, H.R.	01/22/24	Reviewing metadata for document production	0.30
Kim, H.R.	01/22/24	Reviewing revised recovery analysis	0.40
Kim, H.R.	01/22/24	Call with J. VanLare, A. Weaver, A. Parra Criste (W&C), S. Kaul (W&C), J. Sazant (Proskauer) re: recovery model (0.5)	0.50
Larner, S.	01/22/24	Call with J. VanLare (partial), B. Hammer, H. Kim, M. Weinberg, B. Lenox, R. Minott, A.	0.50

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NAME	DATE	DESCRIPTION	HOURS
		Mitchell, I. Riishojgaard, M. Hatch, A. Heir, M. Hundley and T. Wolfe continuing discussion regarding distribution principles	
Larner, S.	01/22/24	Meeting with J. VanLare, B. Hammer, I. Riishojgaard, M. Weinberg, A. Mitchell, B. Lenox, H. Kim, R. Minott, C. Ribeiro (partial 0.4), M. Hundley, T. Wolfe, and A. Heir regarding the distribution principles	0.60
Lenox, B.	01/22/24	Call with J. VanLare (partial), B. Hammer, H. Kim, M. Weinberg, B. Lenox, S. Larner, R. Minott, A. Mitchell, I. Riishojgaard, M. Hatch, A. Heir, M. Hundley and T. Wolfe continuing discussion regarding distribution principles	0.50
Lenox, B.	01/22/24	Call with J. Massey, B. Lenox re confirmation briefing 1/22 (.3)	0.30
Lenox, B.	01/22/24	Meeting with J. Massey, M. Weinberg, C. Ribeiro, and M. Hundley regarding the confirmation order (.3).	0.30
Lenox, B.	01/22/24	correspondence to H. Kim re: setoff of creditor claim.	0.20
Lenox, B.	01/22/24	Meeting with B. Hammer, I. Riishojgaard, M. Weinberg, A. Mitchell, B. Lenox, R. Minott, M. Hundley, T. Wolfe, and A. Heir regarding post-petition interest under the distribution principles (0.3).	0.30
Lenox, B.	01/22/24	Meeting with J. VanLare, B. Hammer, I. Riishojgaard, M. Weinberg, A. Mitchell, S. Larner, H. Kim, R. Minott, C. Ribeiro (partial), M. Hundley, T. Wolfe, and A. Heir regarding the distribution principles	0.60
MacAdam, K.	01/22/24	Call with B. Richey, M. Rathi, J. Vaughan Vines, L. Woll, B. Wang, B. Barreto, and A. Gariboldi to discuss quality control review in advance of Plan confirmation.	0.50
Massey, J.A.	01/22/24	Revisions to outline of 562(a) argument (.4).	0.40
Massey, J.A.	01/22/24	Correspondence A. Khanarian re assumed	0.40

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NAME	DATE	DESCRIPTION	HOURS
		contracts question (.2), M. Weinberg re: same (.2).	
Massey, J.A.	01/22/24	Analyze plan objections (.5), revise chart regarding same (.3), correspondence M. Hatch, T. Wolfe, H. Kim re: same (.6), begin outlining confirmation brief arguments (.7)	2.10
Massey, J.A.	01/22/24	Call with B. Lenox re confirmation briefing 1/22 (.3).	0.30
Massey, J.A.	01/22/24	Call with T. Kessler re McDermott confirmation objection (.4).	0.40
Massey, J.A.	01/22/24	Meeting with M. Weinberg, B. Lenox, C. Ribeiro and M. Hundley regarding the confirmation order (.3).	0.30
Minott, R.	01/22/24	Review hot docs for depo prep	3.00
Minott, R.	01/22/24	Meeting with J. VanLare, B. Hammer, I. Riishojgaard, M. Weinberg, A. Mitchell, B. Lenox, M. Hundley, T. Wolfe, and A. Heir regarding follow-up on post-petition interest under the distribution principles	0.50
Minott, R.	01/22/24	Meeting with J. VanLare, B. Hammer, I. Riishojgaard, M. Weinberg, A. Mitchell, S. Larner, B. Lenox, H. Kim, C. Ribeiro (partial 0.4), M. Hundley, T. Wolfe, and A. Heir regarding the distribution principles	0.60
Minott, R.	01/22/24	Meeting with B. Hammer, I. Riishojgaard, M. Weinberg, A. Mitchell, B. Lenox, M. Hundley, T. Wolfe, and A. Heir regarding post-petition interest under the distribution principles	0.30
Minott, R.	01/22/24	Call with J. Sciametta (A&M), J. VanLare, M. Weinberg and M. Hatch (partial) re deposition preparation	2.60
Mitchell, A.F.	01/22/24	Call with J. VanLare (partial), B. Hammer, H. Kim, M. Weinberg, B. Lenox, S. Larner, R. Minott, I. Riishojgaard, M. Hatch, A. Heir, M. Hundley and T. Wolfe continuing discussion regarding distribution principles	0.50

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NAME	DATE	DESCRIPTION	HOURS
Mitchell, A.F.	01/22/24	Review of distribution principles.	0.50
Mitchell, A.F.	01/22/24	Meeting with J. VanLare, B. Hammer, I. Riishojgaard, M. Weinberg, S. Larner, B. Lenox, H. Kim, R. Minott, C. Ribeiro (partial 0.4), M. Hundley, T. Wolfe, and A. Heir regarding the distribution principles.	0.60
Mitchell, A.F.	01/22/24	Meeting with B. Hammer, I. Riishojgaard, M. Weinberg, B. Lenox, R. Minott, M. Hundley, T. Wolfe, and A. Heir regarding post-petition interest under the distribution principles.	0.30
Rathi, M.	01/22/24	Call with B. Richey, J. Vaughan Vines, L. Woll, K. MacAdam, B. Wang, B. Barreto, and A. Gariboldi to discuss quality control review in advance of Plan confirmation (.5); prep re: the same (.3)	0.80
Rathi, M.	01/22/24	Call with A. Saenz, J. Levy, J. Vaughan Vines, and A. Gariboldi (partial) re document review and regulatory production prioritization	0.50
Rathi, M.	01/22/24	Reviewing draft reply to objection and related correspondence (.4); call with S. Levander re: the same (.2)	0.60
Ribeiro, C.	01/22/24	Call with M. Weinberg, B. Lenox (partial), J. Massey (partial), M. Hundley re confirmation order	0.80
Ribeiro, C.	01/22/24	Correspond with I. Riishojgaard re R&Os (0.2); correspond with T. Kessler, J. Vaughn Vines re discovery production (0.4); review responsive documents (4.5); revise R&Os; revise draft of cover letter (0.2); call with T. Kessler re status of production (0.2); call with A. Heir re status of MWE production (0.2)	5.70
Ribeiro, C.	01/22/24	Call with T. Kessler, D. Isaacs (MoCo) re MWE discovery requests	0.40
Ribeiro, C.	01/22/24	Meeting with J. VanLare, B. Hammer, I. Riishojgaard, M. Weinberg, A. Mitchell, S. Larner, B. Lenox, H. Kim, R. Minott, M.	0.40

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NAME	DATE	DESCRIPTION	HOURS
		Hundley, T. Wolfe, and A. Heir regarding the distribution principles	
Richey, B.	01/22/24	Call with M. Rathi, J. Vaughan Vines, L. Woll, K. MacAdam, B. Wang, B. Barreto, and A. Gariboldi to discuss quality control review in advance of Plan confirmation (.5); review of key documents (.3).	0.80
Rico Román, L. .	01/22/24	Confirmation brief research on statute interpretation	1.00
Riishojgaard, I.	01/22/24	Conduct document review (internal emails re. plan confirmation discovery, including emails re. J. Sciametta deposition preparation; emails re. common interest documents; emails. re. A. Verost deposition; emails re. Weil meet and confer summary; emails re. recovery analysis).	0.40
Riishojgaard, I.	01/22/24	Review emails from S. Rochester (Katten) re. deposition scheduling and outstanding productions.	0.20
Riishojgaard, I.	01/22/24	Edits to responses and objections to McDermott requests for production of documents.	0.30
Riishojgaard, I.	01/22/24	Correspondence with H. Kim re. P. Aronzon deposition outline.	0.10
Riishojgaard, I.	01/22/24	Meeting with B. Hammer, M. Weinberg, A. Mitchell, B. Lenox, R. Minott, M. Hundley, T. Wolfe, and A. Heir regarding post-petition interest under the distribution principles.	0.30
Riishojgaard, I.	01/22/24	Meeting with J. VanLare, B. Hammer, M. Weinberg, A. Mitchell, S. Larner, B. Lenox, H. Kim, R. Minott, C. Ribeiro (partial), M. Hundley, T. Wolfe, and A. Heir regarding the distribution principles.	0.60
Riishojgaard, I.	01/22/24	Summarize key phrases of exhibits to MWE fact declaration for deposition preparation.	5.40
Riishojgaard, I.	01/22/24	Call with J. VanLare (partial), B. Hammer, H. Kim, M. Weinberg, B. Lenox, S. Larner, R.	0.50

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NAME	DATE	DESCRIPTION	HOURS
		Minott, A. Mitchell, M. Hatch, A. Heir, M. Hundley and T. Wolfe continuing discussion regarding distribution principles.	
Riishojgaard, I.	01/22/24	Correspondence with T. Kessler, C. Ribeiro, and A. Heir re. McDermott productions, responses and objections, and redactions.	0.30
Weinberg, M.	01/22/24	Correspondence with A. Parra-Criste (W&C) re Gemini reserve rider (0.2); revised draft plan (3.0); reviewed issues related to confirmation litigation (1.7).	4.90
Weinberg, M.	01/22/24	Meeting with J. VanLare, B. Hammer, I. Riishojgaard, A. Mitchell, S. Lerner, B. Lenox, H. Kim, R. Minott, C. Ribeiro (partial), M. Hundley, T. Wolfe, and A. Heir regarding the distribution principles.	0.60
Weinberg, M.	01/22/24	Meeting with B. Hammer, I. Riishojgaard, A. Mitchell, B. Lenox, R. Minott, M. Hundley, T. Wolfe, and A. Heir regarding post-petition interest under the distribution principles.	0.30
Weinberg, M.	01/22/24	Call with J. Sciametta (A&M), J. VanLare, R. Minott and M. Hatch (partial) re deposition preparation.	2.80
Weinberg, M.	01/22/24	Meeting with J. Massey, B. Lenox, C. Ribeiro, and M. Hundley regarding the confirmation order.	0.30
Weinberg, M.	01/22/24	Meeting with C. Ribeiro, and M. Hundley regarding confirmation order tasks as of 1-22.	0.40
Weinberg, M.	01/22/24	Call with J. VanLare (partial), B. Hammer, H. Kim, B. Lenox, S. Lerner, R. Minott, A. Mitchell, I. Riishojgaard, M. Hatch, A. Heir, M. Hundley and T. Wolfe continuing discussion regarding distribution principles.	0.50
Heir, A.S.	01/22/24	Call with J. VanLare (partial), B. Hammer, H. Kim, M. Weinberg, B. Lenox, S. Lerner, R. Minott, A. Mitchell, I. Riishojgaard, M. Hatch, M. Hundley and T. Wolfe continuing discussion regarding distribution principles.	0.50

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NAME	DATE	DESCRIPTION	HOURS
Heir, A.S.	01/22/24	Call with C. Ribeiro re status of MWE production.	0.20
Heir, A.S.	01/22/24	Read correspondence between T. Kessler and I. Riishojgaard regarding key language from the Crypto Group declaration.	0.20
Heir, A.S.	01/22/24	Revise cover letter for production to Crypto Ad Hoc Group.	0.10
Heir, A.S.	01/22/24	Review C. Ribeiro's edits to the cover letter for production to Crypto Ad Hoc Group.	0.10
Heir, A.S.	01/22/24	Meeting with B. Hammer, I. Riishojgaard, M. Weinberg, A. Mitchell, B. Lenox, R. Minott, M. Hundley, and T. Wolfe regarding post-petition interest under the distribution principles.	0.30
Heir, A.S.	01/22/24	Meeting with J. VanLare, B. Hammer, I. Riishojgaard, M. Weinberg, A. Mitchell, S. Lerner, B. Lenox, H. Kim, R. Minott, C. Ribeiro (partial 0.4), M. Hundley, and T. Wolfe regarding the distribution principles.	0.60
Heir, A.S.	01/22/24	Revise responses and objections in response to T. Kessler's comments.	0.90
Heir, A.S.	01/22/24	Correspondence from H. Kim and A. Weaver re meet and confer with Weil.	0.30
Heir, A.S.	01/22/24	Draft responses and objections to the Crypto Ad Hoc Group's interrogatories.	2.30
Heir, A.S.	01/22/24	Draft responses and objections to Crypto Ad Hoc Group's second requests for production.	2.50
Heir, A.S.	01/22/24	Collect relevant documents for production to MWE	0.30
Wolfe, T.	01/22/24	Draft master chronology for Key Documents for DCG production through November 2023.	3.20
Wolfe, T.	01/22/24	Meeting with B. Hammer, I. Riishojgaard, M. Weinberg, A. Mitchell, B. Lenox, R. Minott, M. Hundley, and A. Heir regarding post-petition interest under the distribution principles.	0.30

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NAME	DATE	DESCRIPTION	HOURS
Wolfe, T.	01/22/24	Meeting with J. VanLare, B. Hammer, I. Riishojgaard, M. Weinberg, A. Mitchell, S. Larner, B. Lenox, H. Kim, R. Minott, C. Ribeiro (partial), M. Hundley, and A. Heir regarding the distribution principles.	0.60
Wolfe, T.	01/22/24	Draft master chronology of key documents for DCG production through early January.	2.20
Wolfe, T.	01/22/24	Call with A. Weaver, H. Kim, C. West (W&C) and S. Kaul (W&C) regarding Moelis production.	0.30
Wolfe, T.	01/22/24	Review Moelis productions with issues in initial batch.	0.60
Wolfe, T.	01/22/24	Call with J. VanLare (partial), B. Hammer, H. Kim, M. Weinberg, B. Lenox, S. Larner, R. Minott, A. Mitchell, I. Riishojgaard, M. Hatch, A. Heir, and M. Hundley continuing discussion regarding distribution principles.	0.50
Wolfe, T.	01/22/24	Review documents from chains with productions issues for DCG production.	1.30
Wolfe, T.	01/22/24	Review flagged documents on privilege log.	0.90
Wolfe, T.	01/22/24	Second privilege review of A&M production.	1.60
Levy, J.R.	01/22/24	Coordinate plan discovery document review and productions	3.20
Levy, J.R.	01/22/24	Coordinate supplemental data for review and production	1.30
Vaughan Vines, J.A.	01/22/24	Call with B. Richey, M. Rathi, L. Woll, K. MacAdam, B. Wang, B. Barreto, and A. Gariboldi to discuss quality control review in advance of Plan confirmation.	0.50
Vaughan Vines, J.A.	01/22/24	Draft 1-22 metadata log of withheld documents.	2.30
Vaughan Vines, J.A.	01/22/24	Create batch sets of Loan Agreement redaction review.	0.50
Vaughan Vines, J.A.	01/22/24	Prepare sixth production set for documents slated for for production to DCG.	0.50



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NAME	DATE	DESCRIPTION	HOURS
Vaughan Vines, J.A.	01/22/24	Prepare FTP of first Moelis production to vendor for review.	0.30
Vaughan Vines, J.A.	01/22/24	Analyze documents withheld for privilege.	1.80
Vaughan Vines, J.A.	01/22/24	Prepare production set for documents slated for first production to Crypto Creditors Group.	1.80
Wang, B.	01/22/24	Call with B. Richey, M. Rathi, J. Vaughan Vines, L. Woll, K. MacAdam, B. Barreto, and A. Gariboldi to discuss quality control review in advance of Plan confirmation.	0.50
Woll, L.	01/22/24	Call with B. Richey, M. Rathi, J. Vaughan Vines, L. Woll, K. MacAdam, B. Wang, B. Barreto, and A. Gariboldi to discuss quality control review in advance of Plan confirmation.	0.50
Kessler, T.S.	01/23/24	Review proposed trial schedule (.2); Correspondence to B. Lenox regarding same (.1); Revise deposition preparation materials (1.2); Correspondence to I. Riishojgaard, A. Heir regarding same Review potential exhibits for production in response to confirmation discovery requests (.9); Correspondence to D. Azman (MWE), H. Kim regarding plan objection diligence (.3); Correspondence to C. Ribeiro, A. Heir, J. Levy, J. Vaughan Vines regarding production planning (.8); Revise responses and objections to second sets of discovery requests (1.1); Correspondence to J. Evans (MWE), S. O'Neal, J. VanLare regarding scope of plan discovery (.5); Review of discovery stipulation (.2); Review elevated documents for potential production (1.4); Correspondence to S. O'Neal, J. VanLare regarding same (.1)	6.80
O'Neal, S.A.	01/23/24	Call with T. Kessler re McDermott discovery and strategy (.30), Correspondence T. Kessler and McDermott re same (.10), review materials provided by D. Islim in response to	0.50

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NAME	DATE	DESCRIPTION	HOURS
		same (.10)	
O'Neal, S.A.	01/23/24	Correspondence with Cleary team re plan litigation matters	0.60
VanLare, J.	01/23/24	Meeting with E. Medina (BAO), M. Weinberg, and M. Hundley regarding plan confirmation discovery requests and responses as of 1-23	0.60
VanLare, J.	01/23/24	Drafted email to E. Medina re meet and confer	0.10
VanLare, J.	01/23/24	Reviewed outline of confirmation brief (.7); reviewed documents slated for production (.5)	1.20
VanLare, J.	01/23/24	Call with T. Kessler re plan	0.20
VanLare, J.	01/23/24	Reviewed deposition outlines	1.90
VanLare, J.	01/23/24	Call with J. Sciametta (A&M), L. Cherrone (A&M), A. Weaver, J. VanLare, M. Weinberg, R. Minott and M. Hatch re deposition prep (1.1)	1.10
Weaver, A.	01/23/24	Call with A. Weaver and M. Hatch re A. Verost deposition logistics (0.5)	0.50
Weaver, A.	01/23/24	Call with J. Sciametta (A&M), L. Cherrone (A&M), A. Weaver, J. VanLare, M. Weinberg, R. Minott and M. Hatch re deposition prep (1.1)	1.10
Weaver, A.	01/23/24	Call with A. Weaver, H. Kim and T. Wolfe (partial) regarding discovery issues as of 1-23 (0.3).	0.30
Weaver, A.	01/23/24	Call with A. Weaver, H. Kim, T. Wolfe, C. West (W&C) and S. Kaul (W&C) regarding document production issues as of 1-23 (0.4); follow up call regarding next steps with A. Weaver, H. Kim and T. Wolfe (0.1).	0.10
Weaver, A.	01/23/24	Prep work for Verost deposition.	1.90
Weaver, A.	01/23/24	Work with H. Kim, T. Wolfe on claw backs of documents produced as part of plan confirmation discovery	2.20

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NAME	DATE	DESCRIPTION	HOURS
Weaver, A.	01/23/24	Call with C West (W&C) regarding depositions in plan discovery	0.20
Weaver, A.	01/23/24	Correspondence with H. Kim, T. Wolfe, J. Levy regarding ongoing document productions as part of plan confirmation discovery	0.50
Weaver, A.	01/23/24	Work on prep materials for Debtors' 30b6 witnesses	0.70
Hatch, M.	01/23/24	Reviewing discovery production for key documents	1.40
Hatch, M.	01/23/24	Call with J. Sciametta (A&M), L. Cherrone (A&M), A. Weaver, J. VanLare, M. Weinberg and R. Minott re deposition prep (1.1)	1.10
Hatch, M.	01/23/24	Preparing binders for A. Verost deposition	2.40
Hatch, M.	01/23/24	Preparing outline and documents for A. Verost deposition	4.00
Hatch, M.	01/23/24	Call with A. Weaver re A. Verost deposition logistics (0.5)	0.50
Hundley, M.	01/23/24	Review BAO discovery requests.	0.30
Hundley, M.	01/23/24	Meeting with E. Medina (BAO), J. VanLare, M. Weinberg regarding plan confirmation discovery requests and responses as of 1-23.	0.60
Hundley, M.	01/23/24	Review Stipulation and Confidentiality Agreement and Protective Order.	0.70
Hundley, M.	01/23/24	Call with M. Weinberg re. meet and confer with E. Medina (BAO counsel)	0.10
Hundley, M.	01/23/24	Correspond with J. Levy, J. Vaughan Vines re BAO production.	0.10
Hundley, M.	01/23/24	Correspond with J. VanLare re confidentiality agreement.	0.30
Khanarian, A.	01/23/24	Draft outline for confirmation brief.	2.00
Kim, H.R.	01/23/24	Call with B. Lenox re: setoff of claims	0.50
Kim, H.R.	01/23/24	Follow up correspondence re: clawback	0.50

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NAME	DATE	DESCRIPTION	HOURS
Kim, H.R.	01/23/24	Preparing for call with W&C re: privilege matters	0.50
Kim, H.R.	01/23/24	Call with A. Weaver, T. Wolfe, C. West (W&C) and S. Kaul (W&C) regarding document production issues as of 1-23 (0.4); follow up call regarding next steps with A. Weaver and T. Wolfe (0.1).	0.50
Kim, H.R.	01/23/24	Reviewing deposition notices	0.20
Kim, H.R.	01/23/24	Follow up re Sidley team re: DCG production	0.50
Kim, H.R.	01/23/24	Reviewing documents produced to DCG for clawback	3.00
Kim, H.R.	01/23/24	Call with A. Weaver and T. Wolfe (partial) regarding discovery issues as of 1-23 (0.3).	0.30
Kim, H.R.	01/23/24	Call with J. Massey, B. Lenox, J. Graham, L. Rico Roman and T. Wolfe regarding DCG plan confirmation objections.	0.40
Kim, H.R.	01/23/24	Reviewing key documents from production	1.00
Kim, H.R.	01/23/24	Reviewing document production to DCG	1.60
Kim, H.R.	01/23/24	Reviewing Moelis production to DCG	0.90
Kim, H.R.	01/23/24	Preparing for Aronzon deposition	1.50
Lenox, B.	01/23/24	Call with J. Massey, B. Lenox re plan confirmation brief drafting 1/23	0.30
Lenox, B.	01/23/24	Call with J. Massey, B. Lenox re plan confirmation brief drafting 1/23 (.7)	0.70
Lenox, B.	01/23/24	Correspondence to J. Graham re: plan confirmation brief research.	0.50
Lenox, B.	01/23/24	Revise plan litigation scheduling order.	0.80
Lenox, B.	01/23/24	Draft potential response to plan objections in confirmation brief.	2.10
Lenox, B.	01/23/24	Correspondence to J. Massey re: confirmation brief.	0.10
Lenox, B.	01/23/24	Correspondence to J. VanLare re: plan litigation.	0.70

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NAME	DATE	DESCRIPTION	HOURS
Lenox, B.	01/23/24	Call with T. Kessler re: confirmation brief updates 1/23 (.3)	0.30
Lenox, B.	01/23/24	Call with H. Kim (partial), J. Massey, B. Lenox, J. Graham, L. Rico Roman and T. Wolfe regarding DCG plan confirmation objections (0.6).	0.60
Massey, J.A.	01/23/24	Correspondence B. Lenox, M. Weinberg re: plan objections	0.20
Massey, J.A.	01/23/24	Prepare issues list for confirmation brief (.7), correspondence J. VanLare, B. Lenox re same (.2)	0.90
Massey, J.A.	01/23/24	Research confirmation issues 1/24 (1.4), correspondence K. Ross re: same (.4), work on drafting confirmation brief section (1.3)	3.10
Massey, J.A.	01/23/24	Call with H. Kim (partial), B. Lenox, J. Graham, L. Rico Roman and T. Wolfe regarding DCG plan confirmation objections	0.60
Massey, J.A.	01/23/24	Call with B. Lenox re plan confirmation brief drafting 1/23	0.70
Massey, J.A.	01/23/24	Call with T. Kessler re McDermott objection to plan 1/23	0.30
Minott, R.	01/23/24	Comment on voting report	0.90
Minott, R.	01/23/24	Review precedents re Joe Sciametta's declaration	1.90
Minott, R.	01/23/24	Second round of depo doc review	2.00
Minott, R.	01/23/24	Call with J. Sciametta (A&M), L. Cherrone (A&M), A. Weaver, J. VanLare, M. Weinberg and M. Hatch re deposition prep	1.10
Minott, R.	01/23/24	Review documents relevant in prep for deposition	0.90
Ribeiro, C.	01/23/24	Review confirmation order	0.70
Ribeiro, C.	01/23/24	Manage documents to be produced in connection with plan litigation (0.4); review documents responsive to MWE discovery request (1.6); correspond with T. Kessler, A.	3.70

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NAME	DATE	DESCRIPTION	HOURS
		Heir, J. Vaughn Vines re production (0.4); call with T. Kessler re status of MWE production (0.1); review and finalize draft RFP/Rog/30(b)(6) responses (0.6); quality check production (0.4); revise production cover letter (0.2)	
Rico Román, L. .	01/23/24	Research on Best Interests of the Creditor in 2nd Circuit	0.70
Rico Román, L. .	01/23/24	Call with H. Kim (partial), J. Massey, B. Lenox, J. Graham, L. Rico Roman and T. Wolfe regarding DCG plan confirmation objections (0.6)	0.60
Riishojgaard, I.	01/23/24	Review internal emails re. production of documents to Weil (0.2); privilege log re. same (0.1); Verost deposition (0.1)	0.40
Riishojgaard, I.	01/23/24	Correspondence with J. Vaughan Vines, J. Levy, T. Kessler, C. Ribeiro, and A. Heir re. production of documents to McDermott and redaction of same.	0.30
Weinberg, M.	01/23/24	Call with A. Parra-Criste (W&C) and P. Strom (W&C) regarding Gemini reserve rider.	0.40
Weinberg, M.	01/23/24	Meeting with E. Medina (BAO), J. VanLare, and M. Hundley regarding plan confirmation discovery requests and responses as of 1-23.	0.60
Weinberg, M.	01/23/24	Correspondence with H. Kim re confirmation discovery (0.6); reviewed production materials re same (0.5); reviewed deposition prep materials (1.0); revised draft Gemini reserve rider (0.7); correspondence with W&C and Proskauer teams re same (0.3); revised draft amended plan (1.3); prepared for meet and confer with BAO (0.3); correspondence with M. Hundley re meet and confer follow-up questions (0.4); reviewed analysis re same (0.3).	5.40
Weinberg, M.	01/23/24	Call with J. Sciametta (A&M), L. Cherrone (A&M), A. Weaver, J. VanLare, R. Minott and M. Hatch re deposition prep.	1.10

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NAME	DATE	DESCRIPTION	HOURS
Graham, J.	01/23/24	Call with H. Kim (partial), J. Massey, B. Lenox, L. Rico Roman, and T. Wolfe regarding DCG plan confirmation objections	0.60
Graham, J.	01/23/24	Research for confirmation brief.	3.80
Heir, A.S.	01/23/24	Read T. Wolfe's chronology for the Aronzon deposition.	0.50
Heir, A.S.	01/23/24	Revise production cover letter in response to T. Kessler and C. Ribeiro's 1/23 comments.	0.30
Heir, A.S.	01/23/24	Revise responses and objections to 30(b)(6) notice to create finalized version to send to McDermott Will & Emery.	0.50
Heir, A.S.	01/23/24	Revise responses and objections to first requests for production to create finalized version to send to McDermott Will & Emery.	0.60
Heir, A.S.	01/23/24	Compile regulator documents into a zip folder for C. Ribeiro.	0.20
Heir, A.S.	01/23/24	Update K. Gonzalez on documents received from client on 1/23/24.	0.10
Heir, A.S.	01/23/24	Correspondence between C. Ribeiro and J. Levy regarding redactions in production.	0.10
Heir, A.S.	01/23/24	Revise MWE production cover letter	0.20
Heir, A.S.	01/23/24	Implement C. Ribeiro's final edits to the responses and objections to the requests for production.	0.20
Wolfe, T.	01/23/24	Review Moelis documents for reproduction (0.3); correspond with B. Gallo re: same (0.1).	0.40
Wolfe, T.	01/23/24	Draft correspondence to DCG regarding clawback of certain documents.	0.30
Wolfe, T.	01/23/24	Call with A. Weaver, H. Kim, C. West (W&C) and S. Kaul (W&C) regarding document production issues as of 1-23 (0.4); follow up call regarding next steps with A. Weaver, H. Kim (0.1).	0.50
Wolfe, T.	01/23/24	Call with H. Kim regarding resolving	0.10

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NAME	DATE	DESCRIPTION	HOURS
		discovery production issues as of 1-23.	
Wolfe, T.	01/23/24	Review Moelis productions with imaging issues (0.3); correspond with B. Gallo (Sidley) re: same (0.2).	0.50
Wolfe, T.	01/23/24	Correspond with K. Saindon (A&M) regarding clawback of certain documents.	0.10
Wolfe, T.	01/23/24	Draft claw back letter for Moelis productions.	0.70
Wolfe, T.	01/23/24	Draft A&M claw back letter for productions.	0.70
Wolfe, T.	01/23/24	Review A&M documents in first two productions for privilege.	1.40
Wolfe, T.	01/23/24	Quality check A&M production against Moelis production.	0.50
Wolfe, T.	01/23/24	Compile master privilege log documentation.	1.20
Wolfe, T.	01/23/24	Draft production cover letter for 1-23 productions to DCG.	0.30
Wolfe, T.	01/23/24	Draft appendices for claw back letters for advisors.	0.80
Wolfe, T.	01/23/24	Call with H. Kim (partial), J. Massey, B. Lenox, J. Graham, and L. Rico Roman regarding DCG plan confirmation objections.	0.60
Wolfe, T.	01/23/24	Call with A. Weaver and H. Kim regarding discovery issues as of 1-23.	0.20
Wolfe, T.	01/23/24	Review flagged documents in Moelis production for privilege.	0.80
Wolfe, T.	01/23/24	Draft discovery claw back letter for debtors production.	0.50
Wolfe, T.	01/23/24	Call with H. Kim regarding next steps on discovery issues as of 1-23.	0.10
Levy, J.R.	01/23/24	Coordinate plan discovery document review and productions	2.70
Vaughan Vines, J.A.	01/23/24	Prepare revised production set for documents slated for first production to Crypto Creditors Group.	0.80



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NAME	DATE	DESCRIPTION	HOURS
Vaughan Vines, J.A.	01/23/24	Draft 1-23 metadata log of withheld documents	2.10
Vaughan Vines, J.A.	01/23/24	Draft review protocol for Loan Agreement Redaction Review.	0.40
Vaughan Vines, J.A.	01/23/24	Analyze documents withheld for privilege per request by Weil.	0.80
Vaughan Vines, J.A.	01/23/24	Prepare FTP of fifth, sixth and seventh volumes of documents for production to DCG	0.40
Vaughan Vines, J.A.	01/23/24	Perform quality control review on first production set to Crypto Creditor Group	0.40
Vaughan Vines, J.A.	01/23/24	Prepared eighth volume of documents slated for production to DCG	0.50
Vaughan Vines, J.A.	01/23/24	Prepare second volume of documents slated for production to Crypto Currency Group	0.30
Vaughan Vines, J.A.	01/23/24	Perform quality control review of eighth volume of documents slated for production to DCG	0.50
Vaughan Vines, J.A.	01/23/24	Perform quality control review of second volume of documents slated for production to Crypto Currency Group	0.20
Ferreira, D.	01/23/24	Redacted documents for Personal Identifiable Information prior to production	2.70
Hurley, R.	01/23/24	conduct privilege and personal information review for selected document sets	5.80
Santos-Tricoche, R.	01/23/24	Review documents for protection of private information and redaction of protected information.	2.30
Cavanagh, J.	01/23/24	Electronic Document Review of documents related to plan discovery 1/23	2.50
Hong, H.S.	01/23/24	Electronic Document Review for plan related discoveyr requests	3.00
Gallagher, A.	01/23/24	Prepared edits to deposition binders per M. Hatch	2.30
Dixon, J.A.	01/23/24	Researching legislative history for Jessica	0.40

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NAME	DATE	DESCRIPTION	HOURS
		Graham	
Barefoot, L.A.	01/24/24	Correspondence with A.Weaver, S.O'Neal, J.Vanlare re confirmation discovery (0.1); correspondence with H.Kim, S.Rochester (Katten) re same (0.1); correspondence with J.Sciametta (A&M), S.Cascante (A&M), J.Vanlare, A.Weaver re setoff schedule discovery questions (0.2); correspondence with D.Walker, B.Lenox re PPI analysis (0.1); correspondence with B.Lenox, J.Vanlare re service of setoff principles (0.1); review B.Lenox analysis re PPI in setoff context (0.5); correspondence with D.Azman (MWE), T.Kessler re MWE requests on setoff principles (0.2).	1.30
Kessler, T.S.	01/24/24	Attendance (partial) at B. Greer (UCC) deposition (1.2); Correspondence to A. Sullivan (Genesis) regarding discovery updates (.3); Call with J. Evans (MWE) regarding discovery resolution (.3); Correspondence to J. Evans (MWE) regarding same (.2); Correspondence to J. Massey regarding confirmation brief arguments (.3); Review of potential draft section regarding same (.6); Correspondence to D. Azman (MWE) regarding release disputes (.2); Correspondence to C. Ribeiro, A. Heir regarding MWE responses and objections (.4); Call with J. VanLare, A. Weaver, H. Kim (partial), M. Meises (W&C), A. Parra-Criste (W&C), P. Strom (W&C), J. Sazant (Proskauer), M. Volin (Proskauer) re: plan confirmation (0.6); Call with A. Sullivan (Genesis) and C. Ribeiro re MWE deposition preparation (0.7); Call with C. Ribeiro re MWE discovery stipulation (0.2)	5.00
O'Neal, S.A.	01/24/24	Call with J. VanLare, M. Weinberg and G. Zipes (UST) to discuss plan.	0.50
O'Neal, S.A.	01/24/24	Call with J. VanLare, M. Weinberg, R. Minott, A. Frelinghuysen (HHR), D. Smith	0.40

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NAME	DATE	DESCRIPTION	HOURS
		(HHR), C. Mills (HHR), J. Scott Sanders (HHR), L. Ro (HHR) re Gemini plan issues	
O'Neal, S.A.	01/24/24	Correspond with T. Kessler and B. Lenox re McDermott discovery (.30), review production (.10)	0.40
O'Neal, S.A.	01/24/24	Correspond with A. Weaver, J. VanLare and other Cleary team members re plan litigation	0.50
VanLare, J.	01/24/24	Reviewed liquidation analysis	0.50
VanLare, J.	01/24/24	Attended deposition of Brad Geer	3.90
VanLare, J.	01/24/24	Reviewed correspondence from E. Beiler (HH) re Gemini issues (.1); meeting with T. Kessler re plan (.2)	0.30
VanLare, J.	01/24/24	Call with A. Weaver, T. Kessler (partial), H. Kim (partial), M. Meises (W&C), A. Parra-Criste (W&C), P. Strom (W&C), J. Sazant (Proskauer), M. Volin (Proskauer) re: plan confirmation (0.7) [24872-014]	0.70
VanLare, J.	01/24/24	Calls with A. Weaver re confirmation discovery	0.50
VanLare, J.	01/24/24	Reviewed correspondence from A. Weaver and H. Kim re discovery topics	0.50
VanLare, J.	01/24/24	Call with S. O'Neal, M. Weinberg, R. Minott, A. Frelinghuysen (HHR), D. Smith (HHR), C. Mills (HHR), J. Scott Sanders (HHR), L. Ro (HHR) re Gemini plan issues	0.40
VanLare, J.	01/24/24	Call with J. Sciametta (AM) re deposition	0.20
VanLare, J.	01/24/24	Reviewed correspondence from M. Weinberg re Gemini issues	0.20
VanLare, J.	01/24/24	Drafted correspondence to E. Medina (counsel for BAO) re plan confirmation	0.10
VanLare, J.	01/24/24	Reviewed documents in preparation for depositions	0.40
VanLare, J.	01/24/24	Call with S. O'Neal, M. Weinberg and G. Zipes (UST) to discuss plan.	0.50

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NAME	DATE	DESCRIPTION	HOURS
Weaver, A.	01/24/24	Work with J VanLare, H Kim, T Wolfe, J Levy on discovery requests/responses in relation to plan confirmation as of 1.24.24.	2.00
Weaver, A.	01/24/24	Call with J. Sciametta (A&M) and L. Cherrone (A&M) regarding upcoming depositions.	0.30
Weaver, A.	01/24/24	Call with J. VanLare, T. Kessler (partial), H. Kim (partial), M. Meises (W&C), A. Parra-Criste (W&C), P. Strom (W&C), J. Sazant (Proskauer), M. Volin (Proskauer) re: plan confirmation	0.70
Weaver, A.	01/24/24	Call with C. West (W&C), C. Shore (W&C), S. Kaul (W&C) regarding Verost deposition.	0.40
Weaver, A.	01/24/24	Call with J. VanLare regarding Verost deposition.	0.30
Weaver, A.	01/24/24	Call with J. Sciametta (A&M), L. Cherrone (A&M), H. Kim, M. Weinberg, R. Minott and M. Hatch (partial) re deposition prep	1.50
Weaver, A.	01/24/24	Partial attendance at B. Geer (HL) deposition.	2.50
Weaver, A.	01/24/24	Correspondence with C. West (W&C) regarding depositions as part of plan discovery.	0.40
Weaver, A.	01/24/24	Draft outline for Verost deposition.	5.20
Hatch, M.	01/24/24	Call with J. Sciametta (A&M), L. Cherrone (A&M), A. Weaver, J. VanLare, M. Weinberg and R. Minott re deposition prep	1.10
Hatch, M.	01/24/24	Drafting Sciametta declaration	2.00
Hundley, M.	01/24/24	Draft confirmation order 1-24.	1.40
Khanarian, A.	01/24/24	Research re: plan confirmation brief.	3.80
Khanarian, A.	01/24/24	Revise outline of confirmation brief.	0.40
Kim, H.R.	01/24/24	Call with J. Sciametta (A&M), L. Cherrone (A&M), A. Weaver, M. Weinberg, R. Minott and M. Hatch (partial) re deposition prep	1.50
Kim, H.R.	01/24/24	Reviewing DCG discovery requests	0.50

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NAME	DATE	DESCRIPTION	HOURS
Kim, H.R.	01/24/24	Reviewing A&M discovery requests from DCG	0.30
Kim, H.R.	01/24/24	Reviewing privilege log	0.50
Kim, H.R.	01/24/24	Meeting with A. Weaver and M. Hatch re: Verost deposition	0.50
Kim, H.R.	01/24/24	Reviewing key documents for P. Aronzon (Special Committee) deposition preparation	1.50
Kim, H.R.	01/24/24	Call with J. VanLare, A. Weaver, T. Kessler (partial), M. Meises (W&C), A. Parra-Criste (W&C), P. Strom (W&C), J. Sazant (Proskauer), M. Volin (Proskauer) re: plan confirmation	0.40
Kim, H.R.	01/24/24	Preparation for Verost deposition	1.00
Kim, H.R.	01/24/24	Revising depo preparation outline for P. Aronzon (special committee)	2.60
Kim, H.R.	01/24/24	Reviewing privilege log	0.80
Kim, H.R.	01/24/24	Reviewing Verost deposition documents	0.50
Kim, H.R.	01/24/24	Reviewing Verost outline	0.50
Kim, H.R.	01/24/24	Reviewing DCG requests for production	0.30
Larner, S.	01/24/24	Drafted key terms glossary for Verost deposition	2.80
Lenox, B.	01/24/24	Draft confirmation brief.	3.30
Lenox, B.	01/24/24	Additional research for plan confirmation brief.	1.30
Lenox, B.	01/24/24	Correspond to A. Weaver re: production of setoff principles.	0.60
Lenox, B.	01/24/24	Call with J. Massey and K. Ross re: confirmation brief drafting	0.50
Lenox, B.	01/24/24	Legal research for confirmation brief.	1.30
Massey, J.A.	01/24/24	Correspondence with R. Minott re: plan confirmation issues (.4), B. Lenox re: same (.2).	0.60
Massey, J.A.	01/24/24	Correspondence with A. Khanarian re:	0.50

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NAME	DATE	DESCRIPTION	HOURS
		McDermott confirmation arguments and drafting	
Massey, J.A.	01/24/24	Correspondence with T. Kessler re: 1129 issues 1/24 (.9), research regarding same (.8).	1.70
Massey, J.A.	01/24/24	Correspondence with L. Rico Roman re cramdown section in brief	0.40
Massey, J.A.	01/24/24	Correspondence with K. Ross re: 1129 research and drafting	0.20
Massey, J.A.	01/24/24	Research regarding best interests test (.5), begin drafting outline regarding same (.5).	1.00
Massey, J.A.	01/24/24	Call with T. Kessler re 1129 factors	0.30
Massey, J.A.	01/24/24	Meeting with K. Ross and L. Manuel Rico Roman to discuss confirmation brief research	0.50
Massey, J.A.	01/24/24	Call with B. Lenox, K. Ross re drafting confirmation brief	0.50
Minott, R.	01/24/24	Review Rog responses for depo prep	0.30
Minott, R.	01/24/24	Call with K. Ross re confirmation brief	0.10
Minott, R.	01/24/24	Call with J. Sciametta (A&M), L. Cherrone (A&M), A. Weaver, H. Kim, M. Weinberg and M. Hatch (partial) re deposition prep	1.50
Minott, R.	01/24/24	Review Orchowski voting declaration	1.00
Minott, R.	01/24/24	Correspondence with J. VanLare, A. Weaver, M. Hatch re Gemini discovery	0.90
Minott, R.	01/24/24	Call with S. O'Neal, J. VanLare, M. Weinberg, A. Frelinghuysen (HHR), D. Smith (HHR), C. Mills (HHR), J. Scott Sanders (HHR), L. Ro (HHR) re Gemini plan issues	0.40
Minott, R.	01/24/24	Preparation for Sciametta deposition	2.70
Minott, R.	01/24/24	Correspondence with J. Massey re confirmation brief	1.00
Minott, R.	01/24/24	Correspondence with Plan team re B. Geer deposition	0.50
Minott, R.	01/24/24	Correspondence with M. Hatch re Sciametta	0.80

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NAME	DATE	DESCRIPTION	HOURS
		declaration prep	
Ribeiro, C.	01/24/24	Call with T. Kessler and A. Sullivan (Genesis) re MWE deposition preparation	0.70
Ribeiro, C.	01/24/24	Call with T. Kessler re MWE discovery stipulation	0.20
Ribeiro, C.	01/24/24	Review revised MWE R&Os (0.5); review 30(b)(6) notice (0.2)	0.70
Ribeiro, C.	01/24/24	Review Valour correspondence re plan (0.6); review set off principles (0.1)	0.70
Ribeiro, C.	01/24/24	Correspondence J. Vaughn Vines, T. Kessler re MWE document requests	0.40
Ribeiro, C.	01/24/24	Review correspondence with Lowenstein and requested changes to the Plan (0.9); correspond with J. VanLare, H. Kim re same (0.3); correspond with T. Wolfe re same (0.2)	1.40
Rico Román, L. .	01/24/24	Legal Research on cramdown provisions of bankruptcy code for confirmation brief	2.50
Rico Román, L. .	01/24/24	Meeting with J.Massey, and K. Ross to discuss confirmation brief research	0.50
Rico Román, L. .	01/24/24	Research on solvent-debtor exception for confirmation brief	1.30
Riishojgaard, I.	01/24/24	Correspondence with T. Kessler re. McDermott 30(b)(6) depositions.	0.10
Riishojgaard, I.	01/24/24	Review internal Cleary emails re. responses and objections to Crypto Ad Hoc Group requests for production and 30(b)(6) notice (0.2); emails re. production to McDermott (0.1); plan confirmation depositions (0.1); B. Geer deposition updates (0.1).	0.50
Ross, K.	01/24/24	Call with J. Massey, B. Lenox re confirmation brief (.5); call with R. Minott re confirmation brief (.1); review preliminary cram down research from L. Roman (.4); review 1129 section of the confirmation brief (1.8); review background section of confirmation brief (.5);	3.30

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Weinberg, M.	01/24/24	Call with S. O'Neal, J. VanLare, R. Minott, A. Frelinghuysen (HHR), D. Smith (HHR), C. Mills (HHR), J. Scott Sanders (HHR), L. Ro (HHR) re Gemini plan issues.	0.40
Weinberg, M.	01/24/24	Call with J. Sciametta (A&M), L. Cherrone (A&M), A. Weaver, H. Kim, R. Minott and M. Hatch (partial) re deposition prep.	1.50
Weinberg, M.	01/24/24	Reviewed materials for deposition prep session with J. Sciametta (A&M) (0.6); correspondence with R. Minott and M. Hatch regarding A&M declaration in support of plan confirmation (0.5); reviewed Gemini issues regarding plan confirmation (0.8); correspondence with J. VanLare re same (0.2); prepared for call with HHR re same (0.3); correspondence with A. Weaver regarding plan confirmation discovery (0.7).	3.10
Weinberg, M.	01/24/24	Call with S. O'Neal, J. VanLare and G. Zipes (UST) to discuss plan.	0.50
Graham, J.	01/24/24	Research for confirmation brief.	2.60
Heir, A.S.	01/24/24	Revise responses and objections to Crypto Ad Hoc Group's first requests for production following stipulation agreement.	0.50
Heir, A.S.	01/24/24	Run comparison of 1/23 and 1/24 versions of the responses and objections to the Crypto Creditors Ad Hoc Group's first requests for production.	0.10
Heir, A.S.	01/24/24	Correspondence with T. Kessler and C. Ribeiro regarding edits to the responses and objections to the Crypto Ad Hoc Group's 30(b)(6) notice.	0.10
Heir, A.S.	01/24/24	Review responses and objections to the Crypto Ad Hoc Group's 30(b)(6) notice in response to T. Kessler's comments.	0.10
Heir, A.S.	01/24/24	Analyze documents tagged as key in the Cleary production per H. Kim and T. Wolfe	0.60
Heir, A.S.	01/24/24	Correspondence from C. Ribeiro on Crypto	0.10



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NAME	DATE	DESCRIPTION	HOURS
		Ad Hoc Group discovery stipulation as of 1/23.	
Heir, A.S.	01/24/24	Correspondence with A. Weaver, J. VanLare, S. O'Neal, and J. Sciametta (Alvarez & Marsal) regarding DCG's discovery requests on 1/23.	0.20
Wolfe, T.	01/24/24	Compile all key documents from Cleary productions to date.	0.50
Wolfe, T.	01/24/24	Compile clawback documents from Moelis and A&M productions.	0.20
Wolfe, T.	01/24/24	Correspond with J. Levy regarding clawback productions.	0.20
Wolfe, T.	01/24/24	Research precedent plan provisions regarding retention policies (0.4); correspond with C. Ribeiro re: same (0.1)	0.50
Wolfe, T.	01/24/24	Draft privilege log production cover letter.	0.80
Wolfe, T.	01/24/24	Correspond with B. Gallo (Sidley) regarding clawback and document productions.	0.20
Wolfe, T.	01/24/24	Draft Moelis privilege log for clawback documents.	1.80
Wolfe, T.	01/24/24	Weekly meeting with S. O'Neal, L. Barefoot, T. Kessler, D. Schwartz, S. Levander, J. Massey, B. Lenox, T. Lynch, C. Ribeiro, R. Minott, K. Ross, D. Fike, M. Hatch, M. Hundley, S. Saran, and M. Finnegan regarding workstream updates as of 1-24.	0.30
Wolfe, T.	01/24/24	Draft correspondence to objecting parties with deposition schedule.	0.20
Levy, J.R.	01/24/24	Prepare documents for review and production re plan discovery	2.00
Vaughan Vines, J.A.	01/24/24	Analyze productions made by A&M per 1-23 request by M. Hatch.	0.10
Vaughan Vines, J.A.	01/24/24	Prepare tentative production set for Crypto Creditor Group per 1-24 request by C. Ribeiro.	0.70

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NAME	DATE	DESCRIPTION	HOURS
Vaughan Vines, J.A.	01/24/24	Perform 1-24 quality control review on PII redactions of Loan Agreements.	1.30
Vaughan Vines, J.A.	01/24/24	Analyze documents produced to DCG per 1-24 request by M. Hatch.	0.90
Vaughan Vines, J.A.	01/24/24	Perform quality control review of alternative production set for Crypto Creditor Group.	0.20
Ferreira, D.	01/24/24	Redacted documents for Personal Identifiable Information prior to production	6.20
Hurley, R.	01/24/24	Conduct privilege and personal information review for selected document sets	5.30
Santos-Tricoche, R.	01/24/24	Review documents for protection of private information and redaction of protected information.	2.00
Cavanagh, J.	01/24/24	Electronic Document Review of documents relevant to plan confirmation discovery	3.00
Hong, H.S.	01/24/24	Electronic Document Review for plan-related discovery requests	3.00
Barefoot, L.A.	01/25/24	Correspondence with B. Lenox and T. Kessler re discovery materials on set-off claims for MWE.	0.10
Barefoot, L.A.	01/25/24	Correspondence with A. Saenz, R. Zutshi, A. Weaver re questions from counsel for individual officer re release provisions.	0.20
Kessler, T.S.	01/25/24	Correspondence to S. O'Neal, J. Evans (MWE), C. West (W&C) J. Sazant (Proskauer), A. Criste (W&C) regarding discovery stipulation (.5); Call with J. Sazant (Proskauer) regarding discovery stipulation (.2); Call with C. West (W&C) J. Sazant (Proskauer), A. Criste (W&C) regarding discovery stipulation (.5); Correspondence to C. Ribeiro, A. Heir, I. Riishojgaard regarding crypto ad hoc group discovery issues (.6); Correspondence to J. Massey, A. Weaver, J. VanLare regarding deposition notices (.2); Review preparation materials for 30b6 depositions (.8); Correspondence to C.	3.20

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NAME	DATE	DESCRIPTION	HOURS
		Ribeiro regarding stipulation filing issues (.4).	
O'Neal, S.A.	01/25/24	Update call with J. Saferstein (Weil) re settlement developments	0.30
O'Neal, S.A.	01/25/24	Correspondence with B. Lenox and T. Kessler re McDermott discovery	0.10
O'Neal, S.A.	01/25/24	Review and comment on proposed plan revisions per UST request	0.40
O'Neal, S.A.	01/25/24	Discuss Verost deposition with J. VanLare	0.10
O'Neal, S.A.	01/25/24	Call with T. Kessler re McDermott status (.1), correspondence with T. Kessler, P. Abelson (W&C), B. Rosen (Proskauer) and J. Sazant (Proskauer) re stipulation (.4)	0.50
O'Neal, S.A.	01/25/24	Correspondence with P. Aronzon (Special Committee) re deposition (.1), correspondence with J. VanLare re same (.2)	0.30
O'Neal, S.A.	01/25/24	Call with C. West re plan litigation matters (.4), correspondence with Cleary team re same (.6)	1.00
O'Neal, S.A.	01/25/24	Call with J. VanLare re plan litigation matters (.4), correspondence with J. VanLare re same (.3), correspondence with Cleary associates re plan and litigation (.4)	1.10
O'Neal, S.A.	01/25/24	Correspondence with A. Parra-Criste (W&C) re plan provisions	0.10
VanLare, J.	01/25/24	Call with J. Sciametta (AM), A. Weaver (partial), L. Cherrone (AM) re plan litigation (.4)	0.40
VanLare, J.	01/25/24	Reviewed materials in connection with potential objections to plan (1.6)	1.60
VanLare, J.	01/25/24	Reviewed documents for production in connection with plan litigation (.3)	0.30
VanLare, J.	01/25/24	Reviewed voting declaration (.4)	0.40
VanLare, J.	01/25/24	Prepared for P. Aronzon (Special Committee) deposition (2.7)	2.70

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NAME	DATE	DESCRIPTION	HOURS
VanLare, J.	01/25/24	Reviewed potential documents for production (.3)	0.30
VanLare, J.	01/25/24	Reviewed revisions to plan (.3)	0.30
VanLare, J.	01/25/24	Attended deposition of A. Verost (5.5)	5.50
VanLare, J.	01/25/24	Reviewed correspondence from A. Weaver and K. Hoori re discovery (.8)	0.80
VanLare, J.	01/25/24	Call w S. O'Neal re plan litigation (.4)	0.40
Weaver, A.	01/25/24	Prep work for Verost deposition.	2.10
Weaver, A.	01/25/24	Attended Verost deposition	5.00
Weaver, A.	01/25/24	Prep work for upcoming Debtor witnesses depositions	1.50
Weaver, A.	01/25/24	Work with H. Kim, J. VanLare, T. Wolfe, J. Levy regarding document collection/productions concerning plan confirmation discovery as of 1.25.24	1.70
Weaver, A.	01/25/24	Call with J. Sciametta (A&M), S. Cascante (A&M) and L. Cherrone (A&M) regarding update recovery analysis.	0.30
Hatch, M.	01/25/24	Finalizing voting report	2.50
Hatch, M.	01/25/24	Preparing key documents for J. Sciametta (A&M) deposition	1.10
Hatch, M.	01/25/24	Call with M. Weinberg re Sciametta declaration	0.50
Hatch, M.	01/25/24	Reviewing documents produced to DCG	0.60
Hatch, M.	01/25/24	Attended deposition of A. Verost	5.40
Khanarian, A.	01/25/24	Research for confirmation brief.	2.00
Khanarian, A.	01/25/24	Call w/ J. Massey re confirmation brief.	0.50
Khanarian, A.	01/25/24	Draft confirmation brief.	3.00
Kim, H.R.	01/25/24	Reviewing documents production to DCG	0.50
Kim, H.R.	01/25/24	Revising materials for P. Aronzon deposition preparation	2.80
Kim, H.R.	01/25/24	Preparation for P. Aronzon deposition	1.00

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NAME	DATE	DESCRIPTION	HOURS
Kim, H.R.	01/25/24	Attending Verost deposition	5.40
Kim, H.R.	01/25/24	Follow up with Cleary team re: discovery matters	0.80
Kim, H.R.	01/25/24	Reviewing privilege log for clawback documents	0.60
Kim, H.R.	01/25/24	Reviewing solicitation order for discovery matters	0.70
Knight, J.A.	01/25/24	Research citations for brief.	1.30
Kowiak, M.J.	01/25/24	Call with T. Wolfe regarding P. Aronzon deposition prep as of 1-25	0.40
Kowiak, M.J.	01/25/24	Work on deposition preparation outline for Aronzon deposition	3.00
Lenox, B.	01/25/24	Correspondence with J. Graham re: plan confirmation brief revisions.	0.30
Lenox, B.	01/25/24	Meeting with J. Graham to discuss confirmation brief research questions	0.30
Lenox, B.	01/25/24	Revise plan confirmation brief.	3.90
Lenox, B.	01/25/24	Continue drafting plan confirmation brief.	2.60
Levander, S.L.	01/25/24	Revised plan	0.50
Massey, J.A.	01/25/24	Call with A. Khanarian re confirmation brief (.5).	0.50
Massey, J.A.	01/25/24	Correspondence with B. Lenox re: cramdown arguments (.2).	0.20
Massey, J.A.	01/25/24	Correspondence L. Rico Roman, K. Ross re: cramdown arguments in confirmation brief (.2), review materials re: same (.3).	0.50
Massey, J.A.	01/25/24	Correspondence with A. Khanarian re: McDermott argument section of confirmation brief (.1), revisions to same (1.5).	1.60
Massey, J.A.	01/25/24	Correspondence with T. Kessler re: Weil filing in response to stip (.1), B. Lenox re: same (.1).	0.20
Massey, J.A.	01/25/24	Correspondence with M. Weinberg re: plan	0.30

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NAME	DATE	DESCRIPTION	HOURS
		confirmation brief questions (.3).	
Minott, R.	01/25/24	Prepare voting report (2.7). Correspondence with J. VanLare, M. Hatch, A. Orchowski (Kroll) re same (2.0)	4.70
Minott, R.	01/25/24	Review regulator settlement plan language draft	0.40
Minott, R.	01/25/24	Correspondence with J. VanLare and M. Hatch re supplemental voting report	1.50
Ribeiro, C.	01/25/24	Review correspondence re Foundry plan issues (0.2); review distribution principles (0.1)	0.30
Ribeiro, C.	01/25/24	Review comparable plans for document retention language	0.30
Ribeiro, C.	01/25/24	Revise discovery stipulation	0.80
Ribeiro, C.	01/25/24	Correspond with S. Levander, J. VanLare, S. O'Neal re plan objection deadline extensions (0.3); correspond with Chambers re same (0.2)	0.50
Ribeiro, C.	01/25/24	Revise stipulation (0.3); finalize stip (0.1); correspond with T. Kessler, A. Heir re same (0.3); call with Chambers re stipulation (0.1); correspond with Chambers re same (0.1)	0.90
Ribeiro, C.	01/25/24	Revise notice of presentment of stipulation	0.20
Rico Román, L. .	01/25/24	Research for confirmation brief	0.50
Rico Román, L. .	01/25/24	Meeting with K. Ross to discuss confirmation brief	0.50
Rico Román, L. .	01/25/24	Drafting of confirmation brief	1.60
Riishojgaard, I.	01/25/24	Correspondence with T. Kessler, C. Ribeiro, and A. Heir re. McDermott stipulation and discovery updates.	0.20
Ross, K.	01/25/24	Meeting with L. Roman re confirmation brief (.5); review L. Roman cram down research (1.0); supplemental research re same (1.0); correspondence with L. Roman re same (.2); correspondence with M. Hatch re background	5.40

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NAME	DATE	DESCRIPTION	HOURS
		section of confirmation brief (.1); review draft of cram down section for confirmation brief (1.0); revise same (1.4); review outstanding tasks and research for confirmation brief (.2)	
Weinberg, M.	01/25/24	Prepared responses to UST objections to plan confirmation (1.3); correspondence with S. O'Neal and J. VanLare re same (0.6); correspondence with W&C and PR teams re same (0.4); responded to question from K. Heiland re plan (0.3); reviewed regulator comments to plan and confirmation order (0.5); proposed revised plan language re same (0.6); correspondence with S. Levander re same (0.3); correspondence with J. VanLare and M. Hatch re Sciametta declaration in support of plan confirmation (0.4); analysis re same (0.8); drafted Gemini proprietary claim reserve framework (1.4); correspondence with J. Sciametta (A&M) re same (0.2); analysis regarding plan discovery requests (1.2); reviewed issues related to Gemini master claim stipulation (0.7); reviewed HHR comments on amended plan (0.4).	9.10
Graham, J.	01/25/24	Research for confirmation brief (1.8); drafting of same (3.0).	4.80
Graham, J.	01/25/24	Meeting with B. Lenox to discuss confirmation brief research questions.	0.30
Heir, A.S.	01/25/24	Revise presentment of limited discovery stipulation with Crypto Ad Hoc Group.	0.20
Heir, A.S.	01/25/24	Review email correspondence from C. Ribeiro regarding status of presentment of stipulation and order	0.10
Heir, A.S.	01/25/24	Communicate with C. Ribeiro about drafting presentment of stipulation.	0.10
Heir, A.S.	01/25/24	Review communications between J. VanLare and A. Weaver regarding producing New Jersey documents.	0.10
Heir, A.S.	01/25/24	Reviewed update from T. Kessler regarding	0.10

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NAME	DATE	DESCRIPTION	HOURS
		Crypto Ad Hoc Group's discovery requests as of 1/25 and next steps.	
Wolfe, T.	01/25/24	Call with M. Kowiak regarding P. Aronzon deposition prep as of 1-25	0.40
Wolfe, T.	01/25/24	Draft summary of productions to DCG as of 1-24.	0.80
Wolfe, T.	01/25/24	Incorporate H. Kim comments to privilege logs (0.2); incorporate A. Weaver feedback re: same (0.5)	0.70
Wolfe, T.	01/25/24	Draft creditor communications sections for deposition preparation outline.	1.20
Wolfe, T.	01/25/24	Update 30(b)(6) topic witness designation for debtors' witnesses.	0.30
Wolfe, T.	01/25/24	Draft privilege log for A&M clawback documents (1.1); draft cover letter for A&M privilege log (0.1).	1.20
Wolfe, T.	01/25/24	Review metadata log for production to DCG for Cleary productions.	1.00
Wolfe, T.	01/25/24	Draft plan history portion of deposition prep outline.	1.40
Wolfe, T.	01/25/24	Correspond with B. Gallo (Sidley) re: Moelis privilege log (0.1); correspond with K. Saindon (A&M) re: A&M privilege log (0.1).	0.20
Levy, J.R.	01/25/24	Coordinate document searches and productions	1.70
Vaughan Vines, J.A.	01/25/24	Perform 1-25 quality control review on PII redactions of Loan Agreements.	4.00
Vaughan Vines, J.A.	01/25/24	Analyze documents withheld from production per 1-29 request by T. Wolfe.	1.30
Ferreira, D.	01/25/24	Redacted documents for Personal Identifiable Information prior to production	6.00
Hurley, R.	01/25/24	conduct privilege and personal information review for selected document sets	7.00
Santos-Tricoche, R.	01/25/24	Review documents for protection of private	2.50



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NAME	DATE	DESCRIPTION	HOURS
		information and redaction of protected information.	
Cavanagh, J.	01/25/24	Electronic Document Review in connection with plan confirmation	3.00
Hong, H.S.	01/25/24	Electronic Document Review relating to plan discovery requests	3.00
Tung, G.	01/25/24	Preparing A. Verost deposition documents per M. Hatch	0.50
Boiko, P.	01/25/24	E-file Declaration of Alex Orchowski of Kroll Restructuring Administration LLC Regarding the Solicitation of Votes and Tabulation of Ballots Cast (after hours filing) (.8); confer with M. Hatch re same (0.7)	1.50
Kessler, T.S.	01/26/24	Correspondence to J. Evans (MWE), A. Criste (W&C), J. Sazant (Proskauer) regarding discovery stipulation (.5); Call with C. Ribeiro, C. Shore (W&C), A. Parra Criste (W&C), M. Meises (W&C), J. Sazant (Proskauer) re MWE plan stipulation (0.2); Correspondence to J. Liou (Weil), J. Saferstein (Weil), F. Siddiqi (Weil) regarding reservation of rights filing (.2); Call with F. Siddiqi (Weil) regarding reservation of rights (.4); Review proposed revisions to plan stipulation (.2); Correspondence to C. Ribeiro regarding plan stipulation revision (.1); Partial review of draft section of plan confirmation brief (.7);	2.30
O'Neal, S.A.	01/26/24	Correspondence with T. Kessler re McDermott discovery issues	0.20
O'Neal, S.A.	01/26/24	Call with J. VanLare, M. Weinberg and HHR team to discuss plan confirmation issues. (.4), correspond with Cleary team (.2) and A. Frelinghuysen (HHR) (.1) re same	0.70
O'Neal, S.A.	01/26/24	Correspond with M. Weinberg, J. VanLare and other Cleary team members re plan issues and revisions	0.60

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NAME	DATE	DESCRIPTION	HOURS
VanLare, J.	01/26/24	Prepared for deposition of P. Aronzon	1.30
VanLare, J.	01/26/24	Call with J. Sciametta (A&M) re deposition	0.80
VanLare, J.	01/26/24	Attended AHG 30b6 deposition (partial)	4.00
VanLare, J.	01/26/24	Call with S. O'Neal, M. Weinberg and HHR team to discuss plan confirmation issues	0.40
VanLare, J.	01/26/24	Meeting with A. Weaver, H. Kim, M. Kowiak, T. Wolfe and P. Aronzon (special committee) for deposition preparation	3.00
VanLare, J.	01/26/24	Reviewed correspondence from A. Weaver, H. Kim re discovery	0.90
Weaver, A.	01/26/24	Meeting with J. VanLare, H. Kim, M. Kowiak, T. Wolfe and P. Aronzon (special committee) for deposition preparation	3.00
Weaver, A.	01/26/24	Review of documents relevant to deposition prep sessions.	0.60
Weaver, A.	01/26/24	Call with J. VanLare regarding deposition preparations.	0.20
Weaver, A.	01/26/24	Partial attendance at AHG deposition as part of plan confirmation.	2.00
Weaver, A.	01/26/24	Work with S. Cascante (A&M), J. Sciametta (A&M), B. Lenox regarding information related to discovery requests by DCG.	0.50
Weaver, A.	01/26/24	Call with C. Zalka (Weil) regarding discovery in plan confirmation.	0.40
Weaver, A.	01/26/24	Call with S. Rochester (Katten) regarding DCG discovery requests.	0.20
Weaver, A.	01/26/24	Follow up call with S. Rochester (Katten) regarding DCG discovery requests.	0.10
Weaver, A.	01/26/24	Call with S. Rochester (Katten), B. Lenox regarding DCG discovery requests.	0.10
Weaver, A.	01/26/24	Call with C. West (W&C) regarding AHG deposition.	0.10
Weaver, A.	01/26/24	Follow up call with C. West (W&C) regarding AHG deposition.	0.20

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NAME	DATE	DESCRIPTION	HOURS
Weaver, A.	01/26/24	Work with J. Levy, H. Kim, T. Wolfe on document productions for plan confirmation discovery as of 1/26/24.	1.50
Hatch, M.	01/26/24	Drafting J. Sciametta declaration	3.00
Hatch, M.	01/26/24	Ari Litan deposition	2.80
Hundley, M.	01/26/24	Draft confirmation order 1-26	0.90
Khanarian, A.	01/26/24	Revise confirmation brief.	2.60
Khanarian, A.	01/26/24	Incorporate comments into confirmation brief.	3.00
Khanarian, A.	01/26/24	Call with J. Massey re confirmation brief	0.40
Kim, H.R.	01/26/24	Meeting with J. VanLare, A. Weaver, M. Kowiak, T. Wolfe and P. Aronzon (special committee) for deposition preparation	3.00
Kim, H.R.	01/26/24	Reviewing documents to be produced to DCG	1.00
Kim, H.R.	01/26/24	Revising materials for deposition preparation for P. Aronzon	2.00
Kowiak, M.J.	01/26/24	Prepare email (including attachments) to H. Kim regarding deposition preparation outline for Aronzon deposition	0.10
Kowiak, M.J.	01/26/24	Meeting with J. VanLare, A. Weaver, H. Kim, T. Wolfe and P. Aronzon (special committee) for deposition preparation	3.00
Kowiak, M.J.	01/26/24	Work on revising deposition preparation outline for P. Aronzon deposition	4.10
Lenox, B.	01/26/24	Revise plan confirmation brief.	2.30
Lenox, B.	01/26/24	Meeting with J. Massey, K. Ross, J. Graham re: confirmation brief (.5); call with K. Ross re: same (.5)	1.00
Lenox, B.	01/26/24	Correspond to J. VanLare and T. Kessler re: potential discussions with creditor.	0.30
Lenox, B.	01/26/24	Correspond to A. Weaver re: plan discovery.	0.40
Lenox, B.	01/26/24	Correspond to J. Graham re: research for plan confirmation brief.	0.30

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Lenox, B.	01/26/24	Revise plan confirmation brief.	1.30
Massey, J.A.	01/26/24	Correspondence T. Kessler, A. Khanarian re: plan confirmation brief issues (.5).	0.50
Massey, J.A.	01/26/24	Revisions to section of confirmation brief (.7), correspondence K. Ross, L. Rico Roman re same (.2).	0.90
Massey, J.A.	01/26/24	Revisions to McDermott objection section of confirmation brief (1.2), correspondence T. Kessler re: same (.1), further correspondence A. Khanarian re: same (.5).	1.80
Massey, J.A.	01/26/24	Correspondence T. Kessler re: DCG objection to stip (.2).	0.20
Massey, J.A.	01/26/24	Draft section of confirmation brief 1/26 (1.5), further revisions to additional sections (.6).	2.10
Massey, J.A.	01/26/24	Correspondence J. Graham re: review of precedent briefs (.1).	0.10
Massey, J.A.	01/26/24	Further revisions to full first draft confirmation brief (.5).	0.50
Massey, J.A.	01/26/24	Call with A. Khanarian re confirmation brief (.5).	0.50
Massey, J.A.	01/26/24	Meeting with B. Lenox, K. Ross (partial), L.M. Rico Roman, A. Khanarian and J. Graham to discuss confirmation brief logistics (.30).	0.30
Massey, J.A.	01/26/24	Call with B. Lenox, K. Ross re cram down section of confirmation brief (.3).	0.30
Massey, J.A.	01/26/24	Call with K. Ross re confirmation brief (.2).	0.20
Minott, R.	01/26/24	Correspondence with K. Ross and L. Rico Roman re confirmation brief	0.70
Minott, R.	01/26/24	Correspondence with P. Strom (WC) re voting report	0.40
Ribeiro, C.	01/26/24	Call with T. Kessler, C. Shore (W&C), A. Parra-Criste (W&C), M. Meises (W&C), J. Sazant (Proskauer) re MWE plan stipulation	0.20

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NAME	DATE	DESCRIPTION	HOURS
Ribeiro, C.	01/26/24	Revise MWE discovery stipulation (0.4); correspond with T. Kessler re same (0.4)	0.80
Ribeiro, C.	01/26/24	Correspond with J. VanLare, W&C, Proskauer re Lowenstein proposed plan revisions	0.60
Ribeiro, C.	01/26/24	Review proposed confirmation order language from regulator	0.80
Ribeiro, C.	01/26/24	Review DCG objection to stipulation	0.10
Ribeiro, C.	01/26/24	Review Foundry claim (0.2); correspond with J. VanLare, H. Kim, S. O'Neal re same (0.1)	0.30
Rico Román, L. .	01/26/24	Meeting with J. Massey, B. Lenox, K. Ross (partial), A. Khanarian, and J. Graham to discuss confirmation brief logistics	0.30
Rico Román, L. .	01/26/24	Implementing Confirmation Brief edits	2.80
Rico Román, L. .	01/26/24	Meeting with K. Ross to discuss confirmation brief logistics	0.70
Riishojgaard, I.	01/26/24	Review internal emails re. plan confirmation discovery, including emails re. production to DCG, A. Verost deposition transcript.	0.20
Riishojgaard, I.	01/26/24	Review Digital Currency Group limited objection re. Limited Stipulation and Order Between Debtors and Crypto Creditor Ad Hoc Group and related internal emails.	0.20
Ross, K.	01/26/24	Meeting with J. Massey, B. Lenox, L.M. Rico Roman, A. Khanarian, and J. Graham to discuss confirmation brief logistics (.3); call with J. Massey, B. Lenox re cram down section of confirmation brief (.3); call with J. Massey re confirmation brief (.2); call with M. Weinberg re voting classes for confirmation brief (.2); call with L. Roman re confirmation brief (.7)	1.70
Ross, K.	01/26/24	Correspond with T. Wolfe re confirmation brief background section (.1); review voting report (.3); correspond with R. Minott re same (.2); revise background section of	7.80

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NAME	DATE	DESCRIPTION	HOURS
		confirmation brief (1); revise cram down section of confirmation brief (3); review further edits to same (.2); revise 1129 section (.5); conform defined terms and brief formatting with L. Roman (2); correspond with L. Roman re same (.3); correspond with J. Massey re same (.2)	
Weinberg, M.	01/26/24	Call with K. Ross regarding confirmation brief.	0.20
Weinberg, M.	01/26/24	Follow-up call with S. Cascante (A&M) to discuss Gemini reserve issues.	0.70
Weinberg, M.	01/26/24	Call with S. Cascante (A&M) to discuss issues related to plan.	0.60
Weinberg, M.	01/26/24	Call with S. O'Neal, J. VanLare and HHR team to discuss plan confirmation issues.	0.40
Weinberg, M.	01/26/24	Call with W&C, Proskauer and HHR teams to discuss Gemini reserve rider.	0.80
Weinberg, M.	01/26/24	Correspondence with S. O'Neal and J. VanLare re draft Gemini reserve rider (0.5); prepared for call regarding Gemini master claim (0.4); reviewed Gemini comments on amended plan (0.6); proposed responses re same (0.8); prepared for call with HHR re same (0.3); correspondence with S. O'Neal regarding proposed plan language re regulator settlement (0.2); correspondence with J. Sciametta (A&M), S. Cascante (A&M) and S. O'Neal regarding draft calculation framework for Gemini disputed proprietary claim reserve (0.6); analysis re same (0.7); revised draft amended plan (1.6).	5.70
Graham, J.	01/26/24	Teleconference with B. Lenox to discuss drafting revisions for confirmation brief.	0.10
Graham, J.	01/26/24	Meeting with J. Massey, B. Lenox, K. Ross (partial), L.M. Rico Roman, and A. Khanarian to discuss confirmation brief logistics.	0.30
Graham, J.	01/26/24	Draft confirmation brief.	2.00

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NAME	DATE	DESCRIPTION	HOURS
Heir, A.S.	01/26/24	Correspondence with A. Weaver, H. Kim, and J. Levy regarding production of pricing sheet.	0.10
Heir, A.S.	01/26/24	Review transcript of A. Verost deposition.	0.60
Heir, A.S.	01/26/24	Correspondence with C. Ribeiro and B. Cyr regarding filing on discovery stipulation on 1/26.	0.10
Heir, A.S.	01/26/24	Review DCG's limited objection to the stipulation.	0.20
Heir, A.S.	01/26/24	Correspondence with T. Kessler and C. Ribeiro regarding DCG's limited objection to the stipulation.	0.10
Wolfe, T.	01/26/24	Draft production cover letter (0.3); correspond with A. Weaver re: same (0.1).	0.40
Wolfe, T.	01/26/24	Meeting with J. VanLare, A. Weaver, H. Kim, M. Kowiak, and P. Aronzon (special committee) for deposition preparation	3.00
Wolfe, T.	01/26/24	Update draft deposition preparation outline to reflect J. VanLare comments.	0.70
Wolfe, T.	01/26/24	Review key documents for deposition preparation session with P. Aronzon (special committee) (2.3); summarize key documents for depo prep (0.4)	2.70
Wolfe, T.	01/26/24	Compile key filed or produced documents for deposition witness review.	0.60
Wolfe, T.	01/26/24	Compile key communications from productions for deposition preparation as of 1-26.	0.60
Levy, J.R.	01/26/24	Coordinate and finalize productions to Weil	1.70
Vaughan Vines, J.A.	01/26/24	Perform 1-26 quality control review of PII redactions of Loan Agreements.	4.50
Ferreira, D.	01/26/24	Redacted documents for Personal Identifiable Information prior to production	6.00
Cavanagh, J.	01/26/24	Electronic Document Review relating to plan discovery issues	2.50

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NAME	DATE	DESCRIPTION	HOURS
Hong, H.S.	01/26/24	Electronic Document Review in connection with plan confirmation discovery	3.00
Lashay, V.	01/26/24	Document production build processing	0.80
O'Neal, S.A.	01/27/24	Correspondence with T. Kessler and review correspondence regarding McDermott objection issues	0.10
VanLare, J.	01/27/24	Revised confirmation brief (3.8)	3.80
VanLare, J.	01/27/24	Reviewed correspondence from C. Ribeiro regarding securities litigation plaintiffs' objection (.2)	0.20
VanLare, J.	01/27/24	Drafted correspondence to C. Ribeiro and H. Kim regarding various plan objections (.5)	0.50
VanLare, J.	01/27/24	Meeting with J. Massey, B. Lenox, A. Khanarian, L.M. Rico Roman, and J. Graham regarding confirmation brief revisions. (.9) [-014]	0.90
Weaver, A.	01/27/24	Work on discovery responses as part of plan confirmation. 1.1 hrs	1.10
Weaver, A.	01/27/24	Prep work for upcoming depositions as part of plan confirmation. 0.8 hrs	0.80
Weaver, A.	01/27/24	Correspondence with T. Kessler, J. VanLare regarding discovery disputes with McDermott group. 0.5 hrs	0.50
Hatch, M.	01/27/24	Drafting J. Sciametta declaration	4.30
Khanarian, A.	01/27/24	Meeting with J. VanLare, J. Massey, B. Lenox, L.M. Rico Roman, and J. Graham regarding confirmation brief revisions.	0.90
Kim, H.R.	01/27/24	Revising outline for P. Aronzon deposition prep	1.50
Kim, H.R.	01/27/24	Reviewing declarations in support of plan confirmation	0.50
Kim, H.R.	01/27/24	Call with H. Kim, M. Kowiak and T. Wolfe regarding deposition prep for P. Aronzon as of 1-27 (0.8).	0.80



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NAME	DATE	DESCRIPTION	HOURS
Kim, H.R.	01/27/24	Reviewing production to DCG	1.50
Kowiak, M.J.	01/27/24	Call with H. Kim and T. Wolfe regarding deposition prep for P. Aronzon as of 1-27	0.80
Kowiak, M.J.	01/27/24	Revise deposition preparation outline for Aronzon deposition	1.00
Kowiak, M.J.	01/27/24	Prepare correspondence (including attachments) to H. Kim, T. Wolfe regarding Aronzon deposition preparation outline	0.10
Lenox, B.	01/27/24	Meeting with J. VanLare, J. Massey, B. Lenox, A. Khanarian, L.M. Rico Roman, and J. Graham regarding confirmation brief revisions.	0.90
Massey, J.A.	01/27/24	Meeting with J. VanLare, B. Lenox, A. Khanarian, L.M. Rico Roman and J. Graham regarding confirmation brief revisions (.90).	0.90
Massey, J.A.	01/27/24	Correspondence J. VanLare regarding revisions to confirmation brief (.2), revisions to draft brief per J. VanLare comments (.8), correspondence A. Khanarian, K. Ross regarding same (.5).	1.50
Ribeiro, C.	01/27/24	Review comparable chapter 11 plans regarding injunction/exculpation provisions for confirmation order	0.60
Rico Román, L. .	01/27/24	(.9) Meeting with J. VanLare, J. Massey, B. Lenox, A. Khanarian, L.M. Rico Roman, and J. Graham regarding confirmation brief revisions.	0.90
Weinberg, M.	01/27/24	Correspondence with A. Parra-Criste (W&C), P. Abelson (W&C) and J. Sazant (PR), B. Rosen (PR) regarding UST plan comments (0.5); correspondence with A. Levine, A. Weaver and H. Kim regarding discovery related to plan confirmation (0.7); revised draft amended plan (1.3).	2.50
Graham, J.	01/27/24	Meeting with J. VanLare, J. Massey, B. Lenox, A. Khanarian, and L.M. Rico Roman regarding confirmation brief revisions.	0.90

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NAME	DATE	DESCRIPTION	HOURS
Wolfe, T.	01/27/24	Update draft deposition preparation outline to incorporate notes from prep meeting on 1-26.	1.30
Wolfe, T.	01/27/24	Correspond with P. Aronzon re: depo preparation.	0.30
Wolfe, T.	01/27/24	Call with H. Kim and M. Kowiak regarding deposition prep for P. Aronzon as of 1-27.	0.80
Wolfe, T.	01/27/24	Draft deposition topic designations notice to parties (0.5); incorporate H. Kim comments (0.2)	0.70
Barefoot, L.A.	01/28/24	Correspondence B.Lenox, A.Weaver, T.Kessler, J.Vanlare, S.O'Neal regarding additional Discovery requests from MWE group regarding setoff data.	0.20
O'Neal, S.A.	01/28/24	Correspondence with T. Kessler regarding MWE requests	0.20
O'Neal, S.A.	01/28/24	Correspondence with H. Kim, M. Weinberg, R. Minott, J. Massey, C. Ribeiro regarding various plan workstreams	0.50
O'Neal, S.A.	01/28/24	Correspondence with T. Kessler regarding MWE issues and status (.1), review incoming correspondence from MWE (.1)	0.20
O'Neal, S.A.	01/28/24	Update call with J. VanLare regarding plan litigation workstreams	0.20
O'Neal, S.A.	01/28/24	Call with M. Weinberg to discuss Gemini disputed claims reserve (.2), review draft language in advance of call (.2)	0.40
VanLare, J.	01/28/24	Reviewed discovery-related correspondence from A. Weaver (.2)	0.20
Weaver, A.	01/28/24	Correspondence with T. Kessler, J. VanLare regarding discovery disputes with McDermott group as of 1.29. 0.5 hrs	0.50
Weaver, A.	01/28/24	Work on deposition preparations for upcoming plan discovery matters. 0.5 hrs	0.50
Kim, H.R.	01/28/24	Reviewing P. Aronzon declaration	0.50

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NAME	DATE	DESCRIPTION	HOURS
Kim, H.R.	01/28/24	Call with T. Wolfe regarding P. Aronzon plan confirmation declaration	0.50
Kim, H.R.	01/28/24	Reviewing materials produced to DCG	1.10
Kim, H.R.	01/28/24	Reviewing deposition preparation materials for P. Aronzon	2.00
Kowiak, M.J.	01/28/24	Review, revise draft Aronzon declaration	2.60
Kowiak, M.J.	01/28/24	Prepare correspondence (including attachments) to J. Vanlare, A. Weaver regarding Aronzon deposition preparation outline	0.10
Kowiak, M.J.	01/28/24	Prepare correspondence (including attachments) to H. Kim regarding draft Aronzon declaration	0.20
Lenox, B.	01/28/24	Revise confirmation brief.	0.70
Ribeiro, C.	01/28/24	Revise MWE plan stipulation (0.7); correspond with T. Kessler regarding same (0.2)	0.90
Ross, K.	01/28/24	Review correspondence from J. Massey, B. Lenox, J. VanLare, T. Kessler regarding confirmation brief	0.10
Weinberg, M.	01/28/24	Analysis regarding Gemini plan issues (0.7); correspondence with S. O'Neal, J. VanLare and HHR, PR and W&C teams re same (0.6); correspondence with J. VanLare re SOF plan objections (0.3); reviewed questions related to plan confirmation discovery (0.8); correspondence with J. VanLare, A. Pretto-Sakmann (Genesis) and A. Sullivan (Genesis) re same (0.7); correspondence with J. Sciametta (A&M) and L. Cherrone (A&M) regarding Gemini reserve rider (0.3); revised draft calculation framework for Gemini proprietary claim reserve (0.5); revised draft amended plan (2.2).	6.10
Weinberg, M.	01/28/24	Call with S. O'Neal to discuss Gemini disputed claims reserve.	0.20

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NAME	DATE	DESCRIPTION	HOURS
Wolfe, T.	01/28/24	Draft P. Aronzon Plan Confirmation declaration.	3.30
Wolfe, T.	01/28/24	Call with H. Kim regarding P. Aronzon plan confirmation declaration.	0.50
Barefoot, L.A.	01/29/24	Correspondence J.Vanlare regarding correspondence with Katten in prep for Sciametta deposition.	0.30
Hammer, B.M.	01/29/24	Correspondence regarding Distribution Principles	0.50
O'Neal, S.A.	01/29/24	Correspondence with T. Kessler, J. VanLare, A. Weaver, J. Massey, B. Lenox, M. Weinberg regarding various plan litigation matters	0.60
O'Neal, S.A.	01/29/24	Call with J. Saferstein (Weil) regarding settlement discussions (.2), call with M. DiYanni (Moelis) and J. VanLare (partial) regarding same (.3)	0.50
O'Neal, S.A.	01/29/24	Call with D. Islim (Genesis) and M. DiYanni (Moelis)(partial) regarding DCG discussions	0.50
O'Neal, S.A.	01/29/24	Correspondence with T. Kessler and J. Massey, J. VanLare regarding MWE discovery issues	0.40
VanLare, J.	01/29/24	Call with J. Sciametta (A&M), L. Cherrone (A&M), A. Weaver (partial), M. Weinberg, R. Minott (partial) and M. Hatch regarding deposition prep (4.1).	4.10
VanLare, J.	01/29/24	Call with M. Weinberg, R. Minott and M. Hatch regarding deposition logistics (0.4)	0.40
VanLare, J.	01/29/24	Drafted correspondence to creditor regarding objection (.1)	0.10
VanLare, J.	01/29/24	Reviewed correspondence from A. Weaver regarding plan discovery (1)	1.00
VanLare, J.	01/29/24	Call with M. Weinberg, R. Minott, A. Frelinghuysen (HHR), E. Beitler (HHR), L. Ro (HHR) regarding Gemini negotiations (.3)	0.30

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NAME	DATE	DESCRIPTION	HOURS
VanLare, J.	01/29/24	Call with M. Diyanni (Moelis) and S. O'Neal regarding plan litigation (.2)	0.20
VanLare, J.	01/29/24	Meeting with A. Weaver, H. Kim, M. Kowiak, T. Wolfe and P. Aronzon regarding deposition preparation (1.0)	1.00
VanLare, J.	01/29/24	Meeting with A. Weaver, H. Kim, M. Kowiak and T. Wolfe regarding discovery status updates as of 1-29 (0.5)	0.50
VanLare, J.	01/29/24	Prepared for J. Sciametta's deposition (.4); prepared for P. Aronzon's deposition (.5)	0.90
Weaver, A.	01/29/24	Call with J. Sciametta (A&M), L. Cherrone (A&M), J. VanLare, A. Weaver, M. Weinberg, R. Minott and M. Hatch re deposition prep (4.1)	4.10
Weaver, A.	01/29/24	Meeting with J. VanLare, A. Weaver, H. Kim, M. Kowiak, T. Wolfe and P. Aronzon regarding deposition preparation (1.0)	1.00
Weaver, A.	01/29/24	Meeting with J. VanLare, A. Weaver, H. Kim, M. Kowiak and T. Wolfe regarding discovery status updates as of 1-29 (0.5)	0.50
Weaver, A.	01/29/24	Correspondence with H. Kim, B. Hammer, J. VanLare regarding distribution principles under the plan as it relates to discovery. 0.3 hrs	0.30
Weaver, A.	01/29/24	Correspondence with K. Ruffi (Weil) regarding discovery disputes with DCG as part of plan confirmation. 0.5 hrs	0.50
Weaver, A.	01/29/24	Correspondence with A. Pretto-Sakmann (Genesis), A. Sullivan (Genesis), M. Weinberg regarding information for production as part of plan discovery. 0.4 hrs	0.40
Hatch, M.	01/29/24	Call with J. Sciametta (A&M), L. Cherrone (A&M), J. VanLare, A. Weaver (partial), M. Weinberg, R. Minott (partial) and M. Hatch re deposition prep (4.1); Call with J. VanLare, M. Weinberg, R. Minott and M. Hatch re deposition logistics (0.4); Follow-up emails	4.60

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NAME	DATE	DESCRIPTION (0.1)	HOURS
Hatch, M.	01/29/24	Marking Verost transcript for errata	0.60
Hundley, M.	01/29/24	Draft confirmation order 1-29.	1.00
Khanarian, A.	01/29/24	Revise confirmation brief.	0.80
Kim, H.R.	01/29/24	Meeting with J. VanLare, A. Weaver M. Kowiak, T. Wolfe and P. Aronzon regarding deposition preparation (1.0)	1.00
Kim, H.R.	01/29/24	Meeting with J. VanLare, A. Weaver, M. Kowiak and T. Wolfe regarding discovery status updates as of 1-29	0.50
Kim, H.R.	01/29/24	Reviewing documents for production to DCG	1.50
Kim, H.R.	01/29/24	Reviewing key documents produced to DCG	2.50
Kim, H.R.	01/29/24	Further review of outline for P. Aronzon deposition preparation	2.00
Kowiak, M.J.	01/29/24	Revise deposition preparation outline for Aronzon deposition	0.70
Kowiak, M.J.	01/29/24	Meeting with J. VanLare, A. Weaver, H. Kim, T. Wolfe and P. Aronzon regarding deposition preparation	1.00
Kowiak, M.J.	01/29/24	Meeting with J. VanLare, A. Weaver, H. Kim, and T. Wolfe regarding discovery status updates as of 1-29	0.50
Lenox, B.	01/29/24	Continue research on confirmation brief as of 1/29.	2.20
Lenox, B.	01/29/24	Correspondence to J. Graham and L.M. Rico Roman regarding confirmation brief research at 1/29.	0.50
Lenox, B.	01/29/24	Call with J. Massey and B. Lenox regarding confirmation brief drafting 1/29 (.4).	0.40
Levander, S.L.	01/29/24	Analysis regarding DCG meet and confer	0.30
Massey, J.A.	01/29/24	Correspondence A. Khanarian re: T. Kessler edits to McDermott section of confirmation brief (.5).	0.50

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NAME	DATE	DESCRIPTION	HOURS
Massey, J.A.	01/29/24	Work on revising confirmation brief per J. VanLare comments (2.3), correspondence with A. Khanarian, B. Lenox, J. Graham regarding same (.5).	2.80
Massey, J.A.	01/29/24	Correspondence M. Hatch, J. VanLare, M. Weinberg, B. Lenox regarding confirmation objections (.8), J. VanLare regarding brief drafting timeline (.2).	1.00
Massey, J.A.	01/29/24	Correspondence K. Ross regarding revisions to confirmation brief (.4), B. Lenox regarding same (.3).	0.70
Massey, J.A.	01/29/24	Correspondence J. Graham regarding research for confirmation brief draft (.4).	0.40
Massey, J.A.	01/29/24	Analyze UST confirmation objection (.2), correspondence M. Weinberg regarding same (.1).	0.30
Massey, J.A.	01/29/24	Call with B. Lenox regarding confirmation brief drafting 1/29 (.4).	0.40
Minott, R.	01/29/24	Call with J. VanLare, M. Weinberg, A. Frelinghuysen (HHR), E. Beitler (HHR), L. Ro (HHR) regarding Gemini negotiations	0.30
Minott, R.	01/29/24	Amend voting report (1.0); correspondence with A. Parra Criste (WC), P. Strom (WC) regarding same (.3)	1.30
Minott, R.	01/29/24	Call with J. Sciametta (A&M), L. Cherrone (A&M), J. VanLare, A. Weaver (partial), M. Weinberg and M. Hatch regarding deposition prep	3.90
Minott, R.	01/29/24	Call with J. VanLare, M. Weinberg and M. Hatch regarding deposition logistics	0.40
Mitchell, A.F.	01/29/24	Correspondence with B. Hammer regarding distribution principles (.1).	0.10
Ribeiro, C.	01/29/24	Correspond with T. Kessler, J. Evans (MWE), G. Griffith (MWE), A. Parra-Criste (W&C) regarding MWE stipulation (1.0); correspond with C. Azzaro (Chambers) regarding same	1.90

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NAME	DATE	DESCRIPTION	HOURS
		(0.2); prepare filing version (0.7)	
Ribeiro, C.	01/29/24	Review proposed confirmation order language from NJBOS	0.40
Ribeiro, C.	01/29/24	Review correspondence relating to valour	0.30
Ribeiro, C.	01/29/24	Call with N. Delman (HMB) regarding objection deadline (0.1); call with J. VanLare regarding same (0.1); review MLA (0.3); correspond with J. Vanlare regarding same (0.2); correspond with A. Hammer (HMB), N. Delman (HMB) regarding MLAs and claim (0.3)	1.00
Ribeiro, C.	01/29/24	Correspond with M. Weinberg regarding plan revisions	0.10
Rico Román, L. .	01/29/24	Research for Confirmation Brief	1.90
Riishojgaard, I.	01/29/24	Respond to audit inquiry regarding plan confirmation discovery.	0.10
Riishojgaard, I.	01/29/24	Review internal emails re. plan confirmation discovery, including emails re. extensions of objection deadlines and emails re. P. Aronzon and J. Sciametta depositions.	0.20
Riishojgaard, I.	01/29/24	Review key documents summary chronology from K. Hoori and T. Wolfe.	0.30
Riishojgaard, I.	01/29/24	Review correspondences between J. VanLare and M. Papandrea (Lowenstein) regarding document preservation language.	0.10
Ross, K.	01/29/24	Review L. Rico Roman question regarding subordinated claims (.3); review relevant code sections in connection with same (.3); correspondence with J. Massey regarding cram down section of brief (.1); correspondence with R. Minott regarding confirmation brief (.1)	0.80
Weinberg, M.	01/29/24	Further revised draft amended plan (4.5); correspondence with S. O'Neal re same (0.3); analysis regarding Gemini plan issues (1.2); correspondence with G. Zipes (UST)	9.40



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NAME	DATE	DESCRIPTION	HOURS
		regarding proposed responses to UST plan objections (0.4); reviewed UST objection to plan (0.8); correspondence with J. Massey and B. Lenox re same (0.2); correspondence with A. Sullivan (Genesis) and A. Weaver regarding plan confirmation discovery (0.6); reviewed HHR markup of draft Gemini reserve rider (1.4).	
Weinberg, M.	01/29/24	Call with J. Sciametta (A&M), L. Cherrone (A&M), J. VanLare, A. Weaver (partial), R. Minott (partial) and M. Hatch regarding deposition prep.	4.50
Weinberg, M.	01/29/24	Call with A. Sullivan (Genesis) to discuss confirmation discovery.	0.10
Weinberg, M.	01/29/24	4pm Call with J. VanLare,, R. Minott, A. Frelinghuysen (HHR), E. Beitler (HHR), L. Ro (HHR) regarding Gemini negotiations.	0.30
Graham, J.	01/29/24	Research for confirmation brief.	1.10
Heir, A.S.	01/29/24	Read correspondence between J. VanLare and M. Papandrea (Lowenstein) regarding revisions to the confirmation order.	0.20
Wolfe, T.	01/29/24	Meeting with J. VanLare, A. Weaver, H. Kim, M. Kowiak and P. Aronzon regarding deposition preparation.	1.00
Wolfe, T.	01/29/24	Meeting with J. VanLare, A. Weaver, H. Kim and M. Kowiak regarding discovery status updates as of 1-29.	0.50
Wolfe, T.	01/29/24	Incorporate notes from 1-29 depo prep session into draft depo outline.	0.90
Levy, J.R.	01/29/24	Coordinate and prepare documents for upcoming production	0.70
Barefoot, L.A.	01/30/24	Correspondence T.Kessler, B.Lenox re additional documents for MWE group (0.1); correspondence J.Vanlare, S.O'Neal, B.Lenox re redactions (0.1).	0.20
Kessler, T.S.	01/30/24	correspondence to L. Barefoot, A. Weaver	5.00

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		<p>regarding creditor information requests  regarding plan confirmation issues (.5);  Correspondence to J. Evans (MWE), A. Criste  (W&amp;C), J. Sazant (Proskauer), C. Ribeiro, A.  Heir regarding discovery stipulation (.4); Call  with G. Griffith (MWE) re discovery  stipulation (.2); Review of responses and  objections to discovery requests (.7);  Correspondence to C. Ribeiro, A. Heir  regarding same (.2); Correspondence to S.  O'Neal regarding release and exculpation  provisions (.2); Review of documents for  same (.3); Calls with A. Weaver, J. VanLare  re: Sciametta deposition (.5); Call with J.  Evans (MWE) regarding discovery disputes  (.2); Correspondence to J. VanLare, A.  Weaver, J. Evans (MWE), G. Griffiths  (MWE) regarding discovery dispute (.6);  Correspondence to D. Schwartz, B. Lenox  regarding plan litigation information request  (.2); Review proposed material for resolution  of same (.2); Call with D. Islim (Genesis), S.  O'Neal re: plan litigation issues (.5);  Correspondence to D. Azman (MWE)  regarding potential objection (.3);</p>	
O'Neal, S.A.	01/30/24	Calls with Derar Islim re various plan related matters (.4)	0.40
O'Neal, S.A.	01/30/24	Call with Zipes (UST), Hoori Kim and Mike Weinberg re UST plan issues	0.40
O'Neal, S.A.	01/30/24	Correspondence with T. Kessler and MWE re discovery issues on plan	0.40
O'Neal, S.A.	01/30/24	Call with Derar Islim and Mike DiYanni re settlement constructs	0.80
O'Neal, S.A.	01/30/24	Call with Jane VanLare re updates and plan litigation	0.30
VanLare, J.	01/30/24	Reviewed correspondence re A. Weaver, M. Kowiak re depositions (1.6)	1.60
VanLare, J.	01/30/24	Attended deposition of J. Sciametta (AM)	9.50

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NAME	DATE	DESCRIPTION (9.5)	HOURS
VanLare, J.	01/30/24	Call with A. Weaver re deposition preparation (.2); call with T. Kessler re depositions (.3); call with B. Hammer re same); call with S. O'Neal re same (.3)	0.80
VanLare, J.	01/30/24	Meeting with A. Weaver, H. Kim, M. Kowiak, T. Wolfe and P. Aronzon regarding P. Aronzon deposition preparation (1.6)	1.60
VanLare, J.	01/30/24	Meeting with A. Weaver, H. Kim, M. Kowiak and T. Wolfe regarding discovery status updates as of 1-30 (0.2)	0.20
VanLare, J.	01/30/24	Call with A. Weaver re plan litigation (.1)	0.10
Weaver, A.	01/30/24	Prep work for 30(b)(6) deposition taken by DCG.	1.00
Weaver, A.	01/30/24	Attendance at 30(b)(6) deposition taken by DCG as part of plan confirmation.	8.00
Weaver, A.	01/30/24	Call with J VanLare to discuss plan confirmation depositions.	0.50
Weaver, A.	01/30/24	Call with J. VanLare and T. Kessler regarding discovery involving Crypto Creditor Group.	0.40
Weaver, A.	01/30/24	Meeting with J. VanLare, A. Weaver, H. Kim, M. Kowiak, T. Wolfe and P. Aronzon regarding P. Aronzon deposition preparation (1.6)	1.60
Weaver, A.	01/30/24	Prep work for upcoming Aronzon deposition.	0.50
Weaver, A.	01/30/24	Meeting with J. VanLare, A. Weaver, H. Kim, M. Kowiak and T. Wolfe regarding discovery status updates as of 1-30 (0.2)	0.20
Hatch, M.	01/30/24	Attend J. Sciametta deposition	4.10
Khanarian, A.	01/30/24	Draft confirmation brief.	3.50
Khanarian, A.	01/30/24	24872-014 Call with J. Massey re confirmation brief 1/30	0.30
Khanarian, A.	01/30/24	Incorporate comments into confirmation brief.	3.00
Kim, H.R.	01/30/24	Meeting with J. VanLare, A. Weaver, M.	0.20

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NAME	DATE	DESCRIPTION	HOURS
		Kowiak and T. Wolfe regarding discovery status updates as of 1-30 (0.2)	
Kim, H.R.	01/30/24	Attending J. Sciametta deposition	6.00
Kim, H.R.	01/30/24	Reviewing considerations re: potential plan objection	0.70
Kim, H.R.	01/30/24	Call with C. Ribeiro re Foundry plan issues (0.1)	0.10
Kim, H.R.	01/30/24	Call with G. Zipes (UST) (partial), S. O'Neal, and M. Weinberg to discuss UST plan objection.	0.50
Kim, H.R.	01/30/24	Meeting with J. VanLare, A. Weaver, M. Kowiak, T. Wolfe and P. Aronzon regarding P. Aronzon deposition preparation (1.6)	1.60
Kowiak, M.J.	01/30/24	Meeting with J. VanLare, A. Weaver, H. Kim, and T. Wolfe regarding discovery status updates as of 1-30	0.20
Kowiak, M.J.	01/30/24	Meeting with J. VanLare, A. Weaver, H. Kim, T. Wolfe and P. Aronzon regarding P. Aronzon deposition preparation	1.60
Lenox, B.	01/30/24	Additional correspondence to L.M. Rico Roman re: research on subordinated government claims.	0.70
Lenox, B.	01/30/24	Correspondence to J. Graham re: research updates.	0.40
Lenox, B.	01/30/24	Correspondence to T. Kessler re: plan discovery issues.	0.40
Lenox, B.	01/30/24	Review research summary from L.M. Rico Roman re: subordination of claims and claim priority.	0.90
Lenox, B.	01/30/24	correspondence to G. Steinmann (MWE) re: plan discovery.	0.20
Lenox, B.	01/30/24	correspondence to L.M. Rico Roman re: subordinated government penalty claims.	1.10
Lenox, B.	01/30/24	Additional correspondence to L.M. Rico Roman re: potential subordination of penalty	0.70

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NAME	DATE	DESCRIPTION	HOURS
		claims.	
Lenox, B.	01/30/24	Revisions to confirmation brief as of 1/30.	1.10
Lenox, B.	01/30/24	Meeting with L.M. Rico Roman, and J. Graham regarding confirmation brief revisions and additional research.	0.50
Massey, J.A.	01/30/24	Correspondence T. Kessler re: McDermott discovery requests (.3), J. VanLare re: confirmation brief draft (.3), A. Khanarian, M. Hatch, T. Kessler re: McDermott section and research re: same (.9).	1.50
Massey, J.A.	01/30/24	Correspondence J. Graham re: briefing and declaration precedents (.3), research questions (.9).	1.20
Massey, J.A.	01/30/24	Further correspondence A. Khanarian re: valuation issues (.7)	0.70
Massey, J.A.	01/30/24	Drafting and revising confirmation brief (1.8).	1.80
Massey, J.A.	01/30/24	Correspondence M. Hatch re: Sciametta declaration (.4).	0.40
Massey, J.A.	01/30/24	Call with A. Khanarian re confirmation brief 1/30 (.3).	0.30
Minott, R.	01/30/24	Call with M. Weinberg, D. Smith, E. Beitler (HHR), L. Ro (HHR) re Gemini open points	1.00
Minott, R.	01/30/24	Draft depo topics for Aronzon	0.70
Minott, R.	01/30/24	Call with S. O'Neal, J. VanLare, H. Kim, B. Lenox, C. Ribeiro, C. West (WC), A. Parra Criste (WC), P. Strom (WC), S. Kaul (WC), C. Chitwan (WC), B. Rosen (Proskauer), J. Sazant (Proskauer) re case updates	0.60
Rathi, M.	01/30/24	Correspondence with M. Hatch re: audit letter	0.20
Ribeiro, C.	01/30/24	Correspondence with T. Kessler, C. Azzaro (Chambers) re MWE stipulation	0.10
Ribeiro, C.	01/30/24	Correspondence with J. VanLare, H. Kim re Foundry plan issues (0.4); call with H. Kim re Foundry plan issues (0.1)	0.50

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NAME	DATE	DESCRIPTION	HOURS
Ribeiro, C.	01/30/24	Correspond with M. Hundley re confirmation order draft	0.10
Ribeiro, C.	01/30/24	Revise R&Os and production cover letter (0.2); correspond with T. Kessler re same (0.2); call with M. Hatch re petitions (0.2); correspond with A. Heir, T. Kessler, J. Vaughn Vines re production (0.6); send production (0.3)	1.50
Ribeiro, C.	01/30/24	Call with S. O'Neal, J. VanLare, H. Kim (partial), B. Lenox, A. Parra-Criste (W&C), M. Meises (W&C), C. Chitwan (W&C), S. Kaul (W&C), P. Strom (W&C), C. West (W&C), J. Sazant (Proskauer), B. Rosen (Proskauer) re weekly status call	1.00
Rico Román, L. .	01/30/24	Confirmation Brief Research	3.70
Rico Román, L. .	01/30/24	Meeting with B. Lenox, and J. Graham regarding confirmation brief revisions and additional research.	0.50
Riishojgaard, I.	01/30/24	Review internal emails, including emails re. opt-in mechanism; emails re. J. Sciametta (Alvarez Marsal) deposition; emails re. production from ad hoc crypto creditors group.	0.10
Ross, K.	01/30/24	Research re cram down for confirmation brief (1.3); correspondence w/ J. Massey re same (.2)	1.50
Weinberg, M.	01/30/24	Participated in deposition of J. Sciametta with J. VanLare, A. Weaver, R. Minott, J. Sciametta (A&M) and L. Cherrone (A&M).	9.00
Weinberg, M.	01/30/24	Call with G. Zipes (UST) (partial), S. O'Neal, and H. Kim to discuss UST plan objection.	0.50
Weinberg, M.	01/30/24	Call with R. Minott, D. Smith (HHR), E. Beitler (HHR), L. Ro (HHR) re Gemini open points.	1.00
Graham, J.	01/30/24	Meeting with B. Lenox and L.M. Rico Roman regarding confirmation brief revisions and additional research.	0.50

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NAME	DATE	DESCRIPTION	HOURS
Graham, J.	01/30/24	DCG reply follow on research and drafting.	9.20
Heir, A.S.	01/30/24	Read C. Ribeiro's emails to Crypto Ad Hoc Group's counsel sending production and password to access production.	0.10
Wolfe, T.	01/30/24	Meeting with J. VanLare, A. Weaver, H. Kim, M. Kowiak and P. Aronzon regarding P. Aronzon deposition preparation	1.60
Wolfe, T.	01/30/24	Meeting with J. VanLare, A. Weaver, H. Kim and M. Kowiak regarding discovery status updates as of 1-30.	0.20
Vaughan Vines, J.A.	01/30/24	Analyze DCG loan agreements per 1-30 request by C. Ribeiro.	0.30
Cruz Echeverria, O.	01/30/24	Prepare Deposition Errata for A. Verost per S. Saran.	1.60
Dyer-Kennedy, J.	01/30/24	Prepared edits to A. Verost (Ducera) deposition errata per M. Hatch	1.80
Saran, S.	01/30/24	Reviewed Verost transcript for errata per M. Hatch	2.30
Tung, G.	01/30/24	Preparing errata term sheet for A. Verost deposition per M. Hatch	3.40
Dixon, J.A.	01/30/24	Researching bankruptcy case law for Luis Rico Roman	0.60
Kessler, T.S.	01/31/24	Correspondence to D. Azman (MWE), S. O'Neal regarding potential plan objection (.3); Review materials for plan objection negotiations (.5); Correspondence to H. Kim regarding released parties (.2); Correspondence to B. Lenox, D. Schwartz regarding set off plan objection issues (.4); Correspondence to G. Steinman (MWE), D. Azman regarding plan releases (.3); P. Aronzon deposition (partial) (.7).	2.40
O'Neal, S.A.	01/31/24	Correspond with J. VanLare and D. Islim (Genesis) re plan objections	0.10
O'Neal, S.A.	01/31/24	Correspond with T. Kessler and McDermott	0.10

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NAME	DATE	DESCRIPTION	HOURS
		re discovery	
O'Neal, S.A.	01/31/24	Call with C. Shore (W&C), P. Abelson (W&C), C. West (W&C), A. Parra Criste (W&C) re plan strategy	0.60
VanLare, J.	01/31/24	Reviewed UST objection	0.40
VanLare, J.	01/31/24	Prepared for P. Aronzon deposition (.3); attended P. Aronzon deposition (6)	6.30
VanLare, J.	01/31/24	Meeting re P. Aronzon deposition and next steps with A. Weaver, H. Kim, T. Wolfe, M. Kowiak	0.50
VanLare, J.	01/31/24	Reviewed correspondence from H. Kim, S. Levander, A. Weaver re plan litigation	1.10
VanLare, J.	01/31/24	Reviewed SOF objection	0.10
Weaver, A.	01/31/24	Attendance at P. Aronzon deposition.	6.00
Weaver, A.	01/31/24	Meeting with J. VanLare, H. Kim, T. Wolfe, M. Kowiak regarding Aronzon deposition and next steps.	0.50
Weaver, A.	01/31/24	Work on preparation for confirmation hearing on February 14.	1.50
Schwartz, D.Z.	01/31/24	Review SOF objection to plan (0.3); correspond to B. Lenox, T. Kessler re 1/31 plan discovery (0.2); review SEC reservation of rights re plan (0.1); call with B. Lenox re plan discovery 1/31 (0.1); call with B. Lenox, G. Steinman (MWE) re plan discovery (0.1).	0.80
Hatch, M.	01/31/24	Drafting errata for A. Verost deposition	2.30
Hundley, M.	01/31/24	Correspond with M. Weinberg regarding SOF objection.	0.10
Khanarian, A.	01/31/24	Revise confirmation brief.	1.40
Khanarian, A.	01/31/24	Meeting with J. Massey, B. Lenox, K. Ross to discuss confirmation brief 1/31.	0.30
Kim, H.R.	01/31/24	Reviewing objections to plan confirmation	0.70
Kim, H.R.	01/31/24	Attending P. Aronzon deposition	7.00



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NAME	DATE	DESCRIPTION	HOURS
Kim, H.R.	01/31/24	Reviewing released personnel list	0.40
Kowiak, M.J.	01/31/24	Remotely attend P. Aronzon deposition	4.90
Lenox, B.	01/31/24	Correspond with D. Schwartz re: plan discovery issues.	0.30
Lenox, B.	01/31/24	Corr to L.M. Rico Roman re: government penalty claims.	0.50
Lenox, B.	01/31/24	Correspond to R. Minott re: government claims subordination.	0.20
Lenox, B.	01/31/24	Meeting with J. Massey, A. Khanarian, K. Ross to discuss confirmation brief 1/31 (.3); revise section 502(b) research (2.0)	2.30
Lenox, B.	01/31/24	Correspondence to J. Massey re: plan confirmation brief issues and drafting.	0.90
Lenox, B.	01/31/24	Revise rule 9019 portion of plan confirmation brief.	1.60
Lenox, B.	01/31/24	call with D. Schwartz re plan discovery 1/31 (0.1); call with D. Schwartz, G. Steinmann (MWE) re plan discovery (0.1).	0.20
Lenox, B.	01/31/24	Revise subordination and section 502(b) portions of draft plan confirmation brief.	2.30
Lenox, B.	01/31/24	Correspond to J. Graham re: legal research updates for confirmation brief as of 1/31	0.50
Lenox, B.	01/31/24	Call with L.M. Rico Roman re: subordination of government claims.	0.70
Lenox, B.	01/31/24	Correspond to J. Massey re confirmation brief issues as of 1/31	0.30
Lenox, B.	01/31/24	Revise solvency and section 502(b) portions of plan confirmation brief.	2.70
Massey, J.A.	01/31/24	Correspondence with J. Graham re: confirmation brief research 1/31	0.20
Massey, J.A.	01/31/24	Further revisions to McDermott argument section of confirmation brief (.8), A. Khanarian re: same (.1), correspond with K. Ross re: 1129 section (.2), further revisions to	1.60

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NAME	DATE	DESCRIPTION	HOURS
		same (.5).	
Massey, J.A.	01/31/24	Correspondence with S. O'Neal, J. VanLare re: plan confirmation objections (.2), H. Kim, M. Weinberg re: same (.2).	0.40
Massey, J.A.	01/31/24	Correspondence with M. Weinberg, M. Hatch re: Sciametta declaration	0.20
Massey, J.A.	01/31/24	Correspondence with J. Graham re: confirmation brief research and drafting	0.70
Massey, J.A.	01/31/24	Revisions to background section of confirmation brief per J. VanLare comments (.8), further revisions to best interests test section (1.3).	2.10
Massey, J.A.	01/31/24	Meeting with B. Lenox, A. Khanarian, K. Ross to discuss confirmation brief 1/31	0.30
Massey, J.A.	01/31/24	Call with B. Lenox re: confirmation brief drafting 1/31	0.30
Massey, J.A.	01/31/24	Call with J. Graham re: research for confirmation brief 1/31	0.10
Minott, R.	01/31/24	Correspondence with B. Lenox re confirmation brief	1.60
Minott, R.	01/31/24	Correspondence with M. Weinberg, C. Ribeiro, B. Lenox re confirmation order	0.40
Minott, R.	01/31/24	Call with B. Lenox re confirmation brief	0.20
Minott, R.	01/31/24	Provide comments to Sciametta declaration	1.60
Ribeiro, C.	01/31/24	Correspond with M. Meises (W&C), B. Rosen (Proskauer), J. VanLare re confirmation order	0.60
Ribeiro, C.	01/31/24	Access MWE production	0.50
Rico Román, L. .	01/31/24	Meeting with J. Massey, B. Lenox, A. Khanarian, K. Ross to discuss confirmation brief	0.30
Rico Román, L. .	01/31/24	Research for confirmation brief	7.40
Rico Román, L. .	01/31/24	Respond to correspondence re plan confirmation brief drafting	0.20

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NAME	DATE	DESCRIPTION	HOURS
Ross, K.	01/31/24	Call with J. Massey, B. Lenox, A. Khanarian, K. Ross, L. Roman re confirmation brief (.3); further revise 1129 and cramdown section of confirmation brief (2.1); correspond with J. Massey re same (.1); correspond with J. Massey and B. Lenox re confirmation brief (.1); correspond with L. Roman re research in connection with same (.2)	2.80
Weinberg, M.	01/31/24	Call with J. Sazant (PR) and A. Parra-Criste (W&C) (partial) to discuss Gemini reserve rider.	1.10
Weinberg, M.	01/31/24	Correspondence with J. Drew (Otterbourg) regarding SOF plan objections (0.5); drafted revised plan language regarding potential regulator settlement (1.4); correspondence with S. O'Neal and S. Levander re plan language re potential regulator settlements (0.6); reviewed SOF plan objection (0.5); correspondence with J. Massey and H. Kim re same (0.2); reviewed draft Sciametta declaration in support of plan confirmation (0.4); correspondence with J. Massey re same (0.1); reviewed draft Gemini Lender Distribution Principles (0.7); revised same (1.1); prepared for call with HHR regarding draft Gemini reserve rider (0.6); revised same (1.0).	7.10
Weinberg, M.	01/31/24	Call with A. Parra-Criste (W&C) and J. Sazant (PR) to discuss Gemini open issues re plan confirmation.	1.00
Graham, J.	01/31/24	Call with J. Massey re: research for confirmation brief.	0.10
Graham, J.	01/31/24	Confirmation brief research and drafting.	11.00
Heir, A.S.	01/31/24	Correspondence with C. Ribeiro and J. Levy regarding downloading the production from the Crypto Ad Hoc Group.	0.10
Heir, A.S.	01/31/24	Access the production from the Crypto Ad Hoc Group.	0.30

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NAME	DATE	DESCRIPTION	HOURS
Heir, A.S.	01/31/24	Correspondence with J. VanLare and J. Sciametta (Alvarez & Marsal) discussing Joe's deposition.	0.10
Wolfe, T.	01/31/24	Attend P. Aronzon (special committee) remote deposition.	6.50
Vaughan Vines, J.A.	01/31/24	Call with J. Levy and CDS to discuss process for deduplication of Telegram data.	0.30
Vaughan Vines, J.A.	01/31/24	Prepare FTP of Ad Hoc Group Crypto Creditor production.	0.30
Tung, G.	01/31/24	Preparing notice of stipulation and stipulation order for filing per B. Lenox	1.00
Tung, G.	01/31/24	Correspondence with B. Lenox and S. Cheung re stipulation filing	0.50
		MATTER TOTAL:	2,370.20

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CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.015 Tax

**Timekeeper Summary**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
<u>Partner</u>			
McRae, W.L.	15.50	2,355.00	\$ 36,502.50
O'Neal, S.A.	6.70	1,970.00	\$ 13,199.00
<u>Senior Attorney</u>			
Saenz, A.F.	1.60	1,350.00	\$ 2,160.00
<u>Associate</u>			
Heiland, K.	29.30	1,250.00	\$ 36,625.00
Minott, R.	0.50	1,130.00	\$ 565.00
Ribeiro, C.	0.20	1,195.00	\$ 239.00
Total:	53.80		\$ 89,290.50

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MATTER: 24872.015 Tax

NAME	DATE	DESCRIPTION	HOURS
Heiland, K.	01/04/24	U.S. tax research re: post-effective date US tax treatment of group.	2.10
Heiland, K.	01/09/24	Research US tax consolidation treatment question with respect to reorganized debtors.	2.60
Heiland, K.	01/10/24	Research US tax treatment of deconsolidation and assignment of voting rights.	0.40
O'Neal, S.A.	01/12/24	Call with W. McRae and K. Heiland re tax sharing agreement	0.40
Heiland, K.	01/12/24	Review revised draft of tax sharing agreement.	1.50
Heiland, K.	01/12/24	Correspondence with CGSH bankruptcy litigation team re previous tax diligence correspondence, open tax diligence items.	0.70
Heiland, K.	01/15/24	Correspondence w. CGSH team re tax sharing agreement updates.	0.30
McRae, W.L.	01/16/24	Reviewed Weil's comments to the draft tax sharing agreement to prep for call.	1.40
McRae, W.L.	01/17/24	Meeting with M. Hamilton (Proskauer), N. Clausen (W&C), S. Fryman (W&C), T. Multari (Proskauer), Y. Habenicht (Proskauer) to discuss mark-up to the tax sharing agreement.	0.50
McRae, W.L.	01/17/24	Correspondence follow-up regarding tax sharing agreement.	0.20
McRae, W.L.	01/17/24	Review of tax sharing agreement.	0.70
Heiland, K.	01/17/24	Call with CGSH, W&C, Proskauer teams re tax sharing agreement.	0.50
McRae, W.L.	01/18/24	Correspondence with S. O'Neal and K. Heiland regarding tax sharing issues.	0.50
O'Neal, S.A.	01/18/24	Correspond with W. McRae and K. Heiland re tax and tax sharing issues	0.50
Heiland, K.	01/18/24	Correspondence with W. McRae and S. O'Neal re tax and tax sharing issues.	0.50
Heiland, K.	01/18/24	Correspondence with CGSH team re tax	1.10

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NAME	DATE	DESCRIPTION	HOURS
		diligence open items and tax analysis in connection with Tax Sharing Agreement.	
McRae, W.L.	01/19/24	Call with T. Multari (Proskauer), M. Hamilton (Proskauer), Y. Habenicht (Proskauer), S. Fryman (W&C), N. Clausen (W&C), K. Heiland regarding tax sharing agreement	1.00
McRae, W.L.	01/19/24	Call with S. O'Neal regarding tax sharing agreement	0.30
McRae, W.L.	01/19/24	Call with S. Fryman (W&C) regarding issues related to the tax sharing agreement	0.80
O'Neal, S.A.	01/19/24	Call with K. Heiland and W. McRae re Tax Sharing Agreement (.3), call with W&C, Proskauer and Cleary tax and restructuring team re Tax Sharing Agreement (1.0), calls and Correspondence with P. Abelson re same (.50), Correspondence with W. McRae and K. Heiland re tax sharing issues (.30); Correspondence with plan litigators, tax team, A&M and G. Thornton re tax diligence and discovery (.20)	2.30
Heiland, K.	01/19/24	Draft issues list summary, discussion points for updated draft Tax Sharing Agreement (0.7); correspondence with W. McRae re same (0.3)	1.00
Heiland, K.	01/19/24	Call with CGSH, W&C, Proskauer tax and restructuring teams re tax sharing agreement, other restructuring tax matters.	1.00
Heiland, K.	01/19/24	Correspondence with B. Angstadt, W. McRae re tax diligence questions for NOL analysis.	0.30
McRae, W.L.	01/20/24	Read the Prudential case and related commentary.	1.00
O'Neal, S.A.	01/20/24	Correspondence with Karl Heiland and Bill McRae re tax questions	0.20
Heiland, K.	01/20/24	Review Weil draft Tax Sharing Agreement.	1.50
McRae, W.L.	01/21/24	Discussion with K. Heiland regarding research on NOLs.	0.20

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NAME	DATE	DESCRIPTION	HOURS
McRae, W.L.	01/21/24	Call with S. O'Neal regarding NOLs.	0.20
McRae, W.L.	01/21/24	Call with T. Multari (Proskauer), Y. Habenicht (Proskauer), B. Rosen (Proskauer), J. Sazant (Proskauer), M. Hamilton (Proskauer), A. Parra Criste (W&C), P. Abelson (W&C), N. Clausen (W&C), P. Abelson (W&C), S. Fryman (W&C), S. O'Neal, K. Heiland to discuss NOLs and potential transactions (.90); follow-up with S. O'Neal and K. Heiland. (.10)	1.00
O'Neal, S.A.	01/21/24	Calls with W. McRae re tax issues (.40)	0.40
O'Neal, S.A.	01/21/24	Correspondence with A. Saenz and S. Levander re GBTC issues	0.20
O'Neal, S.A.	01/21/24	Review caselaw and violation of stay due to use of NOLs	0.40
Heiland, K.	01/21/24	Call with CGSH, W&C, Proskauer bankruptcy and tax teams re: tax sharing agreement.	0.90
Heiland, K.	01/21/24	Review summary, tax treatment of intercompany transactions between DCG and Genesis.	1.10
Heiland, K.	01/21/24	Research, summarize case law re treatment of tax attributes in chapter 11 proceedings.	3.50
McRae, W.L.	01/22/24	Call with K. Heiland about authorities on use of attributes (.30); review of authorities sent by K. Heiland. (1.00)	1.30
McRae, W.L.	01/22/24	Due diligence tax call with B. Angstadt (GT), K. Heiland and S. O'Neal to discuss plan for getting information.	0.60
McRae, W.L.	01/22/24	Call with S. Fryman (W&C) regarding potential consequences of deconsolidation and of sale of crypto.	0.40
O'Neal, S.A.	01/22/24	Attend portion of call with W. McRae, K. Heiland, A. Saenz, S. Levander re GBTC background for tax analysis	0.60
O'Neal, S.A.	01/22/24	Call with Brian Angstadt, W. McRae and K.	0.60



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NAME	DATE	DESCRIPTION	HOURS
		Heiland re tax diligence	
Saenz, A.F.	01/22/24	Review of GBTC chronology in advance for call with K. Heiland, W. McRae.	1.60
Heiland, K.	01/22/24	Review, summarize case law and other legal guidance re: treatment of consolidated group tax attributes in chapter 11 proceedings.	4.10
Heiland, K.	01/22/24	Review, summarize case law re: treatment of subsidiary tax attributes in bankruptcy proceedings.	1.20
Heiland, K.	01/22/24	Call with B. Angstadt (GT), W. McRae, S. O'Neal re tax diligence questions.	0.60
McRae, W.L.	01/23/24	Discussion with K. Heiland regarding next steps on due diligence and review of questions	0.50
Heiland, K.	01/23/24	Review, revise tax diligence questions for A&M, EY teams in connection with Tax Sharing Agreement analysis.	1.10
Heiland, K.	01/23/24	Correspondence with W&C tax team re tax diligence questions for Tax Sharing Agreement review.	0.30
O'Neal, S.A.	01/24/24	Correspond with S. Fryman, W. McRae and K. Heiland re tax issues (.1), Correspond with J. Sciametta (A&M) re same (.1)	0.20
Heiland, K.	01/24/24	Correspond with S. O'Neal re tax due diligence	0.10
McRae, W.L.	01/25/24	Call with J. Sciametta (A&M) and L. Cherrone (A&M) to discuss due diligence and tax modeling.	0.70
McRae, W.L.	01/25/24	Review of recovery analysis provided by A&M.	0.50
McRae, W.L.	01/25/24	Continued research on NOLs within consolidated groups.	1.50
O'Neal, S.A.	01/25/24	Correspondence with A. Pretto-Salman (Genesis) and W. McRae re Tax Sharing Agreement	0.10
Heiland, K.	01/25/24	Correspondence with S. O'Neal and W.	0.30

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NAME	DATE	DESCRIPTION	HOURS
		McRae re tax sharing agreement.	
Heiland, K.	01/25/24	Call with J. Sciametta (A&M), W. McRae and S. O'Neal re tax DD.	0.90
McRae, W.L.	01/26/24	Call with S. Fryman (W&C) regarding upcoming call with EY and process to get information.	0.50
McRae, W.L.	01/26/24	Discussion with K. Heiland regarding issues related to EY requests for information and need to reach out to them.	0.40
O'Neal, S.A.	01/26/24	Correspond with W. McRae and K. Heiland re tax issues	0.10
Heiland, K.	01/26/24	Correspond with W. McRae, S. O'Neal re: tax diligence, tax sharing agreement matters.	0.40
Minott, R.	01/26/24	Correspondence with S. O'Neal and M. Weinberg re tax sharing agreement	0.50
Ribeiro, C.	01/29/24	Draft rejection motion	0.20
O'Neal, S.A.	01/30/24	Call with W. McRae re Gemini tax issues	0.40
O'Neal, S.A.	01/30/24	Correspondence with EY re tax diligence request.	0.10
McRae, W.L.	01/31/24	Review correspondence on tax issues	0.20
McRae, W.L.	01/31/24	Call with M. Hamilton (Proskauer), A. Braiterman (Hughes Hubbard), J. Cohen (Hughes Hubbard), T. Henry-Reid (Hughes Hubbard), A. Frelinghuysen (Hughes Hubbard) about GBTC and treatment of it.	1.10
O'Neal, S.A.	01/31/24	Correspond with K. Heiland and A. Sullivan re tax sharing agreement	0.20
Heiland, K.	01/31/24	Review questions from W&C tax re TSA, tax due diligence questions.	1.10
Heiland, K.	01/31/24	Correspond with CGSH, Weil teams re tax sharing agreement.	0.20
		MATTER TOTAL:	53.80

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**Timekeeper Summary**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
<u>Partner</u>			
Dassin, L.L.	47.20	2,085.00	\$ 98,412.00
McRae, W.L.	0.50	2,355.00	\$ 1,177.50
O'Neal, S.A.	17.00	1,970.00	\$ 33,490.00
VanLare, J.	0.40	1,885.00	\$ 754.00
Zutshi, R.N.	43.50	1,885.00	\$ 81,997.50
<u>Counsel</u>			
Weaver, A.	19.80	1,605.00	\$ 31,779.00
<u>Senior Attorney</u>			
Saenz, A.F.	67.60	1,350.00	\$ 91,260.00
<u>Associate</u>			
Gariboldi, A.	23.40	915.00	\$ 21,411.00
Heiland, K.	1.00	1,250.00	\$ 1,250.00
Hundley, M.	19.80	915.00	\$ 18,117.00
Kim, H.R.	0.30	1,250.00	\$ 375.00
Levander, S.L.	40.60	1,275.00	\$ 51,765.00
MacAdam, K.	4.20	1,045.00	\$ 4,389.00
Minott, R.	8.70	1,130.00	\$ 9,831.00
Rathi, M.	45.20	1,045.00	\$ 47,234.00
Richey, B.	9.30	1,045.00	\$ 9,718.50
Saba, A.	0.10	1,195.00	\$ 119.50
Weinberg, M.	0.50	1,250.00	\$ 625.00
<u>Associate Not Admitted</u>			
Wolfe, T.	1.90	770.00	\$ 1,463.00
<u>Staff Attorney</u>			
Christian, D.M.	25.90	475.00	\$ 12,302.50
Levy, J.R.	17.00	750.00	\$ 12,750.00
Vaughan Vines, J.A.	43.90	750.00	\$ 32,925.00
<u>Project Attorney</u>			
Barreto, B.	25.50	535.00	\$ 13,642.50
Hurley, R.	21.70	535.00	\$ 11,609.50
Orteza, A.	14.00	395.00	\$ 5,530.00
Wang, B.	10.30	535.00	\$ 5,510.50
<u>Support Attorney</u>			
Woll, L.	64.60	315.00	\$ 20,349.00
<u>Paralegal</u>			
Abelev, A.	2.00	390.00	\$ 780.00

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<u>Name</u>	<u>Hours</u>	<u>Rate</u>		<u>Amount</u>
Dyer-Kennedy, J.	2.50	455.00	\$	1,137.50
Gallagher, A.	7.00	455.00	\$	3,185.00
Saran, S.	4.10	455.00	\$	1,865.50
Tung, G.	6.70	390.00	\$	2,613.00
Total:	596.20		\$	629,368.00

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NAME	DATE	DESCRIPTION	HOURS
Weaver, A.	01/01/24	Correspondence with L. Dassin, S. O'Neal, R. Zutshi regarding next steps in NYAG action.	0.30
Dassin, L.L.	01/02/24	Analyze materials regarding follow up with certain authorities.	1.40
Dassin, L.L.	01/02/24	Meet with R. Zutshi, A. Weaver, A. Saenz, S. Levander regarding investigation enforcement updates.	0.70
Dassin, L.L.	01/02/24	Call with R. Zutshi, A. Weaver, S. O'Neal regarding status of proceedings in NYAG action.	0.30
Dassin, L.L.	01/02/24	Emails with R. Zutshi, A. Weaver, S. O'Neal, A. Saenz, and S. Levander regarding follow up with authorities and next steps.	0.60
O'Neal, S.A.	01/02/24	Call with L. Dassin, R. Zutshi, A. Weaver regarding status of proceedings in NYAG action. (0.3)	0.30
Zutshi, R.N.	01/02/24	Meeting with L. Dassin (partial), A. Weaver, A. Saenz, S. Levander regarding investigation enforcement updates.	0.80
Zutshi, R.N.	01/02/24	Call with Genesis employee and M. Rathi re: information requested under third-party subpoena (.5); call with M. Rathi re: the same (.2)	0.70
Zutshi, R.N.	01/02/24	Call with L. Dassin, A. Weaver, S. O'Neal regarding status of proceedings in NYAG action.	0.30
Zutshi, R.N.	01/02/24	Planning for response to third party doc request.	0.40
Weaver, A.	01/02/24	Meeting with L. Dassin (partial), R. Zutshi (partial), A. Saenz, S. Levander regarding investigation enforcement updates.	0.80
Weaver, A.	01/02/24	Call with L. Dassin, R. Zutshi, S. O'Neal regarding status of proceedings in NYAG action.	0.30
Weaver, A.	01/02/24	Call with J. Gottlieb (Morrison Cohen) regarding proceedings in NYAG action.	0.20

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NAME	DATE	DESCRIPTION	HOURS
Saenz, A.F.	01/02/24	Correspondence with R. Zutshi, S. Levander, M. Rathi, K. MacAdams, L. Dassin, A. Pretto-Sakmann (Genesis), A. Sullivan (Genesis), regarding device collection and preservation.	0.60
Saenz, A.F.	01/02/24	Meeting with L. Dassin (partial), R. Zutshi (partial), A. Weaver, S. Levander regarding investigation enforcement updates.	0.80
Levander, S.L.	01/02/24	Meeting with L. Dassin (partial), R. Zutshi (partial), A. Weaver, A. Saenz regarding investigation enforcement updates	0.80
Levander, S.L.	01/02/24	Revised SEC consent and final judgment	1.40
Minott, R.	01/02/24	Review consent judgment/order	1.50
Rathi, M.	01/02/24	Correspondence with R. Zutshi, Genesis counsel related to third-party subpoena additional requests	0.90
Rathi, M.	01/02/24	Reviewing dockets of related cases	0.40
Rathi, M.	01/02/24	Call with Genesis employee, R. Zutshi re: information requested under third-party subpoena (.5); Call with R. Zutshi re: the same (.2)	0.70
Levy, J.R.	01/02/24	Prepare productions to regulators	1.10
Levy, J.R.	01/02/24	Conduct and coordinate document scoping related to Genesis employee	1.00
Dassin, L.L.	01/03/24	Analyze materials regarding follow up with certain authorities.	0.60
Dassin, L.L.	01/03/24	Email correspondence with R. Zutshi. A. Weaver, S. O'Neal, A. Saenz, and S. Levander regarding follow up with authorities and next steps.	0.50
O'Neal, S.A.	01/03/24	Call with S. Levander regarding consent and final judgment in SEC litigation (.40); review and markup same (.30)	0.70
Zutshi, R.N.	01/03/24	Analyze materials related to request from authorities.	0.90

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NAME	DATE	DESCRIPTION	HOURS
Weaver, A.	01/03/24	Correspondence with S. Levander regarding discussions with certain regulatory authorities.	0.20
Saenz, A.F.	01/03/24	Call with J. Levy to discuss additional review of Telegram data.	0.20
Levander, S.L.	01/03/24	Call with S O'Neal regarding consent and final judgment in SEC litigation	0.40
Levander, S.L.	01/03/24	Revised SEC litigation consent and final judgment	1.20
Minott, R.	01/03/24	Correspondence with B. Rosen (Proskauer) and A. Parra Criste (WC) re regulator settlement	0.40
Rathi, M.	01/03/24	Correspondence with R. Zutshi re: third party subpoena	0.10
Levy, J.R.	01/03/24	Coordinate review of employee telegram	0.50
Woll, L.	01/03/24	Review and analyze employee Telegram messages for responsiveness to SEC Subpoena.	3.50
Dassin, L.L.	01/04/24	Calls with individual counsel re regulator inquiries	0.30
Dassin, L.L.	01/04/24	Analyze materials regarding follow up w/ certain authorities.	0.40
Dassin, L.L.	01/04/24	Emails with R. Zutshi. A. Weaver, S. O'Neal, A. Saenz, and S. Levander regarding follow up with authorities and next steps.	0.40
O'Neal, S.A.	01/04/24	Call with S. Levander, R. Minott, P. Abelson (WC), C. Shore (WC), C. West (WC), M. Meises (WC), A. Parra Criste (WC), D. Landy (WC), J. Cohen (WC), P. Strom (WC), B. Rosen (Proskauer), J. Sazant (Proskauer) re regulator settlement (.6)	0.60
O'Neal, S.A.	01/04/24	Correspondence with A. Weaver re NYAG complaint answer and MTD	0.10
O'Neal, S.A.	01/04/24	Review and respond to email from A. Saenz and A. Weaver re regulator inquiries and discussion with former employee	0.10

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NAME	DATE	DESCRIPTION	HOURS
Zutshi, R.N.	01/04/24	Call with M. Rathi re: third-party subpoena response.	0.10
Zutshi, R.N.	01/04/24	Call with A. Weaver (partial), A. Saenz, individual counsel to discuss document retention questions.	0.90
Zutshi, R.N.	01/04/24	Planning for follow-up with authorities in connection with pending requests.	0.70
Zutshi, R.N.	01/04/24	Email correspondence with L. Dassin, A. Weaver and A. Saenz regarding follow up with authorities and individual counsel.	0.40
Weaver, A.	01/04/24	Call with R. Zutshi, A. Saenz and individual counsel to discuss document retention questions. (partial attendance)	0.80
Saenz, A.F.	01/04/24	Provide edits to production cover letters regarding request from authorities.	0.30
Saenz, A.F.	01/04/24	Call with R. Zutshi, A. Weaver (partial) and individual counsel to discuss document retention quesitons.	0.90
Gariboldi, A.	01/04/24	Draft materials for production to regulators.	1.30
Levander, S.L.	01/04/24	Call with S. O'Neal, R. Minott, P. Abelson (WC), C. Shore (WC), C. West (WC), M. Meises (WC), A. Parra Criste (WC), D. Landy (WC), J. Cohen (WC), P. Strom (WC), B. Rosen (Proskauer), J. Sazant (Proskauer) re regulator settlement	0.60
Minott, R.	01/04/24	Correspondence with B. Rosen, J. Sazant (Proskauer) and P. Abelson (W&C), A. Parra-Criste (W&C) re regulator settlement	0.20
Minott, R.	01/04/24	Call with S. O'Neal, S. Levander, P. Abelson (WC), C. Shore (WC), C. West (WC), M. Meises (WC), A. Parra Criste (WC), D. Landy (WC), J. Cohen (WC), P. Strom (WC), B. Rosen (Proskauer), J. Sazant (Proskauer) re regulator settlement	0.60
Wolfe, T.	01/04/24	Draft correspondence to chambers regarding nondischargeability stipulations.	0.20



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NAME	DATE	DESCRIPTION	HOURS
Levy, J.R.	01/04/24	QC and finalize regulatory productions	0.80
Levy, J.R.	01/04/24	Analysis of duplicative Teams data for discovery purposes	1.00
Woll, L.	01/04/24	Review and analyze employee Telegram messages for responsiveness to regulator subpoena.	3.00
Dassin, L.L.	01/05/24	Call with individual counsel regarding follow up with authorities.	0.50
Dassin, L.L.	01/05/24	Analyze materials for follow up and discussions with authorities.	1.40
Dassin, L.L.	01/05/24	Call with R. Zutshi and authorities regarding new request and follow-up related to same.	0.60
Dassin, L.L.	01/05/24	Email correspondence with R. Zutshi, A. Weaver, A. Saenz, and S. Levander regarding follow up with individual counsel.	0.40
Dassin, L.L.	01/05/24	Email correspondence with R. Zutshi, A. Weaver, A. Saenz, and S. Levander regarding follow up with authorities.	0.70
O'Neal, S.A.	01/05/24	Review and comment on Proskauer markup to SEC settlement documents (.3), correspondence with Proskauer re same (.1)	0.40
Zutshi, R.N.	01/05/24	Call with L. Dassin and authorities regarding new request and follow-up related to same.	0.60
Zutshi, R.N.	01/05/24	Email correspondence with L. Dassin A. Weaver and A. Garibaldi regarding new requests from authorities.	0.40
Zutshi, R.N.	01/05/24	Planning for follow up on document preservation issues.	0.70
Saenz, A.F.	01/05/24	Correspondence regarding individual counsel requests and documents for authorities.	0.70
Saenz, A.F.	01/05/24	Correspondence with T. Kessler regarding production to authorities.	0.50
Saenz, A.F.	01/05/24	Prepare device collection map and review comments from client.	0.60

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NAME	DATE	DESCRIPTION	HOURS
Saenz, A.F.	01/05/24	Correspondence with R. Zutshi regarding questions from authorities and proposed responses.	0.70
Gariboldi, A.	01/05/24	Correspond with A. Saenz, J. Levy, J. Vaughan Vines re subpoena from third party next steps.	0.50
Gariboldi, A.	01/05/24	Attend to production of materials to regulators.	2.50
Gariboldi, A.	01/05/24	Perform document review on third party subpoena request.	0.70
Levander, S.L.	01/05/24	Revised consent and final judgment and analysis re same	1.70
Rathi, M.	01/05/24	Correspondence with A. Saenz and J. Levy re: production questions	0.50
Wolfe, T.	01/05/24	Correspond with chambers regarding presentment of nondischargeability stipulations.	0.10
Levy, J.R.	01/05/24	Finalize productions for delivery	0.50
Vaughan Vines, J.A.	01/05/24	Analyze employee communications in response to request by individual counsel.	1.30
Vaughan Vines, J.A.	01/05/24	Analyze communications with counterparty per request by A. Gariboldi.	1.50
Woll, L.	01/05/24	Review and analyze employee Telegram messages for responsiveness to regulator subpoena.	2.50
Dassin, L.L.	01/06/24	Emails with R. Zutshi, A. Weaver, A. Saenz, and S. Levander regarding follow up with authorities.	0.50
O'Neal, S.A.	01/06/24	Correspond with W&C, Proskauer and Cleary teams re regulator settlement	0.20
Weaver, A.	01/06/24	Correspondence with L. Dassin, R. Zutshi and A. Saenz regarding documents for individual counsel.	0.50
Weaver, A.	01/06/24	Review of documents related to individual employees.	0.50

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NAME	DATE	DESCRIPTION	HOURS
Saenz, A.F.	01/06/24	Prepare for meeting with authorities regarding data preservation.	0.30
Levander, S.L.	01/06/24	Revised consent and final judgment and analysis re same	1.60
Saenz, A.F.	01/07/24	Review device collection and preservation list (0.8), provide comments to client (1.0).	1.70
Dassin, L.L.	01/08/24	Analyze materials for follow up and discussions with individual counsel and authorities.	1.50
Dassin, L.L.	01/08/24	Call with individual counsel, R. Zutshi, A. Weaver, and S. Saenz to discuss investigation next steps.	1.00
Dassin, L.L.	01/08/24	Emails with R. Zutshi, A. Weaver, A. Saenz, and S. Levander regarding follow up with authorities.	0.60
O'Neal, S.A.	01/08/24	Correspond with J. Gottlieb (MoCo) re regulator settlement documents (.1), review draft consent and judgment (.2)	0.30
Zutshi, R.N.	01/08/24	Call with individual counsel, L. Dassin, A. Weaver and A Saenz to discuss investigation next steps.	1.00
Zutshi, R.N.	01/08/24	Meeting with A. Weaver and A Saenz to discuss upcoming call with authorities.	0.70
Zutshi, R.N.	01/08/24	Correspondence with J. Gottlieb (MoCo), D. Isaacs (MoCo), A Weaver and S Levander regarding developments with authorities.	0.90
Weaver, A.	01/08/24	Meeting with R. Zutshi to discuss upcoming call with authorities.	0.70
Weaver, A.	01/08/24	Call with individual counsel, L. Dassin, R. Zutshi, A Saenz, to discuss investigation next steps.	0.50
Weaver, A.	01/08/24	Correspondence with S Levander, L Dassin, R Zutshi and A Saenz regarding information related to loan redemptions.	0.40
Weaver, A.	01/08/24	Revise outline for upcoming call with certain	0.50

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NAME	DATE	DESCRIPTION	HOURS
		authorities.	
Weaver, A.	01/08/24	Correspondence with R Zutshi and A Saenz regarding upcoming calls with certain authorities.	0.30
Saenz, A.F.	01/08/24	Review draft discussion points for call with authorities.	1.20
Saenz, A.F.	01/08/24	Review device preservation map and correspondence with client regarding same.	0.30
Saenz, A.F.	01/08/24	Review key documents escalated from targeted custodian review.	0.50
Saenz, A.F.	01/08/24	Call with individual counsel, L. Dassin, R. Zutshi, A. Weaver to discuss investigation next steps.	1.00
Saenz, A.F.	01/08/24	Meeting with R. Zutshi, A. Weaver to discuss upcoming call with authorities.	0.70
Saenz, A.F.	01/08/24	Correspondence with S. Levander, A. Gariboldi regarding loan redemption.	0.20
Gariboldi, A.	01/08/24	Correspond with B. Richey re regulator question.	0.20
Levander, S.L.	01/08/24	Revised final judgment and consent	0.70
Rathi, M.	01/08/24	Correspondence with A. Saenz, B. Richey re: documents requested related to certain loans	0.90
Richey, B.	01/08/24	Document review related to loan redemptions issues.	0.50
Wolfe, T.	01/08/24	Call with C. Azzaro (Chambers) regarding nondischargeability stipulation filing issue.	0.10
Levy, J.R.	01/08/24	Analysis of employee Telegram data	0.50
Vaughan Vines, J.A.	01/08/24	Analyze Telegram metadata in response to regulator request.	0.50
Dassin, L.L.	01/09/24	Emails with A. Pretto-Sakmann (Genesis), J. Gottlieb (MoCo), S. O'Neal. R. Zutshi, and A. Weaver regarding developments.	0.40
Dassin, L.L.	01/09/24	Calls with individual counsel.	0.80

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NAME	DATE	DESCRIPTION	HOURS
Dassin, L.L.	01/09/24	Analyze materials for follow up with authorities.	1.70
Dassin, L.L.	01/09/24	Meet with L. Dassin, R. Zutshi, A. Weaver, A. Saenz, A. Gariboldi to discuss next steps re subpoena from regulator.	0.40
O'Neal, S.A.	01/09/24	Call with S. Levander re SEC settlement document (.1), call with S. Levander, D. Isaacs (Morrison & Cohen), J. Gottlieb (Morrison & Cohen) and A. Pretto-Sakman (Genesis) re same (1), review and comment on revised draft (.1) follow up correspondence with J. Gottlieb (Morrison & Cohen) and S. Levander (.1)	1.30
Zutshi, R.N.	01/09/24	Prepare for call with authorities.	0.50
Zutshi, R.N.	01/09/24	Meeting with L. Dassin, A. Weaver, A. Saenz, A. Gariboldi to discuss next steps re subpoena from regulator.	0.40
Zutshi, R.N.	01/09/24	Call with authorities, A. Weaver and A Saenz to discuss investigation updates.	0.70
Weaver, A.	01/09/24	Meeting with L. Dassin, R. Zutshi, A. Weaver, A. Saenz, A. Gariboldi to discuss next steps re subpoena from regulator.	0.40
Weaver, A.	01/09/24	Call with authorities, R. Zutshi, A. Weaver, A Saenz to discuss investigation updates.	0.70
Weaver, A.	01/09/24	Meeting with L. Dassin, R. Zutshi, A. Weaver, A. Saenz, A. Gariboldi to discuss next steps re subpoena from regulator.	0.40
Saenz, A.F.	01/09/24	Address question from individual counsel regarding escalated documents.	1.20
Saenz, A.F.	01/09/24	Meeting with L. Dassin, R. Zutshi, A. Weaver, A. Gariboldi to discuss next steps re subpoena from regulator.	0.40
Saenz, A.F.	01/09/24	Call with individual counsel regarding additional key and relevant information.	0.30
Saenz, A.F.	01/09/24	Call with authorities, R. Zutshi, A. Weaver to discuss investigation updates.	0.70

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NAME	DATE	DESCRIPTION	HOURS
Saenz, A.F.	01/09/24	Call with J. Levy to discuss device collection and preservation.	0.30
Gariboldi, A.	01/09/24	Meeting with L. Dassin, R. Zutshi, A. Weaver, A. Saenz to discuss next steps re subpoena from regulator.	0.40
Gariboldi, A.	01/09/24	Correspond with J. Levy, J. Vaughan Vines re production following subpoena from regulator.	0.50
Levander, S.L.	01/09/24	Call with A Pretto-Sakmann (Genesis), S O'Neal, J Gottlieb (MoCo), D Isaacs (MoCo) re judgment and consent	1.00
Levander, S.L.	01/09/24	Drafted and revised judgment and consent	1.10
Levy, J.R.	01/09/24	Coordinate data processing for loan agreements	0.50
Vaughan Vines, J.A.	01/09/24	Analyze employee communications per request by A. Saenz.	0.50
Vaughan Vines, J.A.	01/09/24	Analyze search terms relating to request by A. Gariboldi.	1.30
Vaughan Vines, J.A.	01/09/24	Analyze production specifications for regulator NDCA.	0.60
Vaughan Vines, J.A.	01/09/24	Analyze communications relating to income statements per request.	0.40
Woll, L.	01/09/24	Review and analyze Telegram messages for responsiveness to regulator Subpoena.	4.00
Dassin, L.L.	01/10/24	Emails with A. Pretto-Sakmann (Genesis) regarding follow up.	0.30
Dassin, L.L.	01/10/24	Emails with individual counsel.	0.60
Dassin, L.L.	01/10/24	Analyze materials for follow up with authorities.	1.40
Dassin, L.L.	01/10/24	Call with individual counsel, L. Dassin, R. Zutshi, A. Weaver, A. Saenz to discuss investigation updates.	0.50
O'Neal, S.A.	01/10/24	Correspondence with J. Gottlieb (Morrison Cohen) re NYAG updates	0.10

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NAME	DATE	DESCRIPTION	HOURS
O'Neal, S.A.	01/10/24	Call with A. Pretto-Sakmann (Genesis) re compliance and regulatory issues	0.20
O'Neal, S.A.	01/10/24	Correspondence with S. Levander, W&C and Proskauer re SEC settlement	0.10
Zutshi, R.N.	01/10/24	Call with individual counsel. L. Dassin, A. Weaver, A. Saenz to discuss investigation updates.	0.50
Zutshi, R.N.	01/10/24	Review materials identified in connection with inquiry.	0.80
Zutshi, R.N.	01/10/24	Planning for response to inquiry from authorities.	0.60
Weaver, A.	01/10/24	Call with individual counsel. L. Dassin, R. Zutshi, A. Weaver, A. Saenz to discuss investigation updates.	0.50
Weaver, A.	01/10/24	Correspondence with L Dassin, R Zutshi, A Saenz regarding status of ongoing inquiries by various authorities.	0.50
Saenz, A.F.	01/10/24	Correspondence regarding new requests from authorities.	0.60
Saenz, A.F.	01/10/24	Review of escalated documents ahead of production to authorities.	1.30
Saenz, A.F.	01/10/24	Call with individual counsel. L. Dassin, R. Zutshi, A. Weaver to discuss investigation updates.	0.50
Saenz, A.F.	01/10/24	Correspondence with individual counsel regarding key documents.	0.50
Gariboldi, A.	01/10/24	Perform document review on counterparty representations for production to regulators.	1.00
Levander, S.L.	01/10/24	Analysis re elevated documents	1.00
Saba, A.	01/10/24	Corresponded with team re: regulator productions.	0.10
Woll, L.	01/10/24	Review and analyze Genesis custodian Telegram messages for responsiveness to regulator Subpoena.	10.50

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NAME	DATE	DESCRIPTION	HOURS
Gallagher, A.	01/10/24	Prepared loan term sheet chart per A. Heir	1.50
Dassin, L.L.	01/11/24	Call with R. Zutshi, A. Pretto-Sakmann (Genesis) regarding status of various inquiries from certain authorities.	1.00
Dassin, L.L.	01/11/24	Call with R. Zutshi and authorities regarding follow up on information request.	0.20
Dassin, L.L.	01/11/24	Emails with J. Gottlieb (MoCo), A. Pretto-Sakmann (Genesis), S. O'Neal, R. Zutshi, A. Weaver, and S. Levander regarding NYAG complaint and next steps.	0.40
Dassin, L.L.	01/11/24	Analyze materials for follow up with authorities.	1.30
Dassin, L.L.	01/11/24	Emails with R. Zutshi, A. Weaver, and A. Saenz regarding follow up with authorities and next steps.	0.60
O'Neal, S.A.	01/11/24	Review correspondence from J. Gottlieb (MoCo) re NYAG (.10); call with J. Gottlieb (MoCo) re same (.20)	0.30
Zutshi, R.N.	01/11/24	Call with L Dassin and authorities regarding follow up on information request.	0.20
Zutshi, R.N.	01/11/24	Call with A Weaver regarding documents related to requests from various authorities.	0.20
Zutshi, R.N.	01/11/24	Call with L Dassin, A Pretto-Sakmann (Genesis) regarding status of various inquiries from certain authorities.	1.00
Zutshi, R.N.	01/11/24	Call with A. Saenz to discuss response to subpoena from authorities.	0.40
Zutshi, R.N.	01/11/24	Planning for follow-up with authorities and related communications.	0.90
Weaver, A.	01/11/24	Call with L Dassin, R Zutshi, A Pretto-Sakmann (Genesis) regarding status of various inquiries from certain authorities.	1.00
Weaver, A.	01/11/24	Call with R Zutshi regarding documents related to requests from various authorities.	0.20
Weaver, A.	01/11/24	Call with A Saenz regarding document review	0.10



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NAME	DATE	DESCRIPTION	HOURS
		in response to inquiries from various authorities.	
Weaver, A.	01/11/24	Call with S Levander re investigation updates.	0.50
Saenz, A.F.	01/11/24	Call with individual counsel regarding key documents review (.8); correspondence with M. Rathi regarding same (.1).	0.90
Saenz, A.F.	01/11/24	Call with R. Zutshi to discuss response to subpoena from authorities.	0.40
Saenz, A.F.	01/11/24	Correspondence with M. Rathi regarding key document escalation.	0.40
Saenz, A.F.	01/11/24	Call with M. Rathi regarding key docs for escalation.	0.30
Gariboldi, A.	01/11/24	Draft materials in response to subpoena from regulator.	0.50
Gariboldi, A.	01/11/24	Correspond with J. Vaughan Vines re subpoena from regulator.	0.50
Levander, S.L.	01/11/24	Call with A Weaver re investigation updates	0.50
Rathi, M.	01/11/24	Reviewing documents in relation to request from co-counsel (1.4); related correspondence with A. Saenz, A. Weaver (1.8); Calls with A. Saenz re: the same (.5)	3.70
Richey, B.	01/11/24	Document review related to answering question from government.	0.10
Vaughan Vines, J.A.	01/11/24	Analyze documents withheld for privilege per request by A. Saenz.	0.40
Vaughan Vines, J.A.	01/11/24	Analyze third party communications for personally identifiable information.	2.70
Vaughan Vines, J.A.	01/11/24	Draft production instructions for vendor relating to regulator NDCA production.	0.90
Woll, L.	01/11/24	Review and analyze Genesis custodian Telegram messages for responsiveness to regulator Subpoena.	3.00
Dassin, L.L.	01/12/24	Emails with individual counsel.	0.20
Dassin, L.L.	01/12/24	Analyze documents and related materials for	0.80

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NAME	DATE	DESCRIPTION	HOURS
		follow up.	
Dassin, L.L.	01/12/24	Call with A. Weaver, R. Zutshi, S. Levander, and M. Rathi regarding documents and next steps.	0.50
Dassin, L.L.	01/12/24	Emails with A. Pretto-Sakmann (Genesis), S. O'Neal, R. Zutshi, and A. Weaver regarding developments and next steps.	0.50
Zutshi, R.N.	01/12/24	Call with A. Weaver, S. Levander, L. Dassin and M. Rathi re: elevated documents.	0.50
Zutshi, R.N.	01/12/24	Call with S. Levander and M. Rathi re: the same.	0.10
Weaver, A.	01/12/24	Call with R. Zutshi, S. Levander, L. Dassin and M. Rathi re: elevated documents (0.50	0.50
Levander, S.L.	01/12/24	Call with L Dassin, R Zutshi, A Weaver, M Rathi re elevated documents	0.50
Levander, S.L.	01/12/24	Follow-up call with M Rathi re elevated documents	0.10
Levander, S.L.	01/12/24	Analysis re elevated documents	1.10
Rathi, M.	01/12/24	Document review related to elevated documents	3.80
Rathi, M.	01/12/24	Call with A. Weaver, R. Zutshi, S. Levander, L. Dassin re: elevated documents (.5); Call with S. Levander re: the same (.1)	0.60
Rathi, M.	01/12/24	Review related to co-counsel requests and related correspondence with J. Vines	0.80
Vaughan Vines, J.A.	01/12/24	Analyze Genesis employee communication per request by individual counsel.	5.30
Abelev, A.	01/12/24	Download production data from vendor FTP site and decrypt it on firm server	0.50
Rathi, M.	01/13/24	Scheduling call with client	0.20
Saenz, A.F.	01/14/24	Review escalated documents (.4); provide assessment of factual development gaps (.4).	0.80
Rathi, M.	01/14/24	Correspondence with A. Saenz re: document review results	0.20

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NAME	DATE	DESCRIPTION	HOURS
Dassin, L.L.	01/15/24	Call with S. O'Neal re NYAG matter.	0.20
O'Neal, S.A.	01/15/24	Call with L. Dassin re NYAG matters	0.20
Dassin, L.L.	01/16/24	Call with S. O'Neal, R. Zutshi, A. Weaver, and D. Isaacs (Morrison & Cohen) regarding NYAG follow up.	0.50
Dassin, L.L.	01/16/24	Analyze documents and related materials for follow up.	0.40
Dassin, L.L.	01/16/24	Call with R. Zutshi, A. Weaver, M. Rathi regarding follow up on documents relevant to ongoing inquiries from various authorities.	0.50
Dassin, L.L.	01/16/24	Emails with R. Zutshi, A. Weaver, A. Saenz and S. Levander regarding developments and next steps.	0.40
O'Neal, S.A.	01/16/24	Call with D. Isaacs (MoCo), L. Dassin, R. Zutshi, A. Weaver re NYAG update and strategy	0.50
Zutshi, R.N.	01/16/24	Call with L. Dassin, A. Weaver, M. Rathi regarding follow up on documents relevant to ongoing inquiries from various authorities.	0.50
Zutshi, R.N.	01/16/24	Call with A. Sullivan, M. Rathi and S. Levander regarding privilege issues.	0.50
Zutshi, R.N.	01/16/24	Call with S. O'Neal, L. Dassin, A. Weaver and D. Isaacs (Moco) regarding follow up with authorities.	0.50
Zutshi, R.N.	01/16/24	Planning for follow up with authorities and individual counsel on investigation.	0.90
Weaver, A.	01/16/24	Call with L. Dassin, R. Zutshi, M. Rathi regarding follow up on documents relevant to ongoing inquiries from various authorities.	0.50
Gariboldi, A.	01/16/24	Review materials to coordinate production of materials to regulators.	1.00
Gariboldi, A.	01/16/24	Draft cover letter for production of materials to regulator.	1.00
Levander, S.L.	01/16/24	Call with Genesis employee, M. Rathi and R.	0.50

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NAME	DATE	DESCRIPTION	HOURS
		Zutshi re: privilege discussion around elevated document	
Levander, S.L.	01/16/24	Call with M. Rathi and R. Zutshi re: elevated documents	0.20
Rathi, M.	01/16/24	Call with L. Dassin, R. Zutshi, A. Weaver regarding follow up on documents relevant to ongoing inquiries from various authorities	0.50
Rathi, M.	01/16/24	Call with Genesis employee, S. Levander and R. Zutshi re: privilege discussion around elevated document (.5); Call with S. Levander and R. Zutshi re: the same (.2)	0.70
Rathi, M.	01/16/24	Document review related to specific elevated document (1.8); drafting new searches related to the same (1.1); related correspondence with A. Saenz, S. Levander, R. Zutshi (.8)	3.70
Rathi, M.	01/16/24	Reviewing documents related to request from co-counsel (.7); related correspondence with J. Vaughn-Vines (.5)	1.20
Vaughan Vines, J.A.	01/16/24	Analyze Genesis custodian communications per request by individual counsel.	1.50
Vaughan Vines, J.A.	01/16/24	Analyze internal officer communications per request by M. Rathi.	0.80
Vaughan Vines, J.A.	01/16/24	Draft vendor emails regarding productions to various regulators the week of 1/16.	1.40
Woll, L.	01/16/24	Analyze Genesis employee Telegram messages for responsiveness to subpoena request.	0.50
Dassin, L.L.	01/17/24	Emails with R. Zutshi, A. Weaver, A. Saenz and S. Levander regarding developments and next steps.	0.60
Dassin, L.L.	01/17/24	Call with R. Zutshi, A. Weaver, A. Saenz, and S. Levander regarding follow up w. authorities.	0.30
O'Neal, S.A.	01/17/24	Meeting with D. Islim (Genesis) and A. Pretto-Sakmann (Genesis) re regulatory matters for distributions	0.50

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NAME	DATE	DESCRIPTION	HOURS
O'Neal, S.A.	01/17/24	Meeting with J. VanLare, A. Weaver on the status update as to inquiries by various authorities.	0.30
VanLare, J.	01/17/24	Meeting with S. O'Neal, A. Weaver on the status update as to inquiries by various authorities.	0.30
Zutshi, R.N.	01/17/24	Call with L. Dassin, A. Saenz, S. Levander, A. Weaver regarding upcoming call with various authorities.	0.50
Zutshi, R.N.	01/17/24	Analyze materials in advance of meetings with various authorities.	0.90
Zutshi, R.N.	01/17/24	Teleconference with individual counsel regarding documents identified in review.	0.50
Zutshi, R.N.	01/17/24	Emails with counsel for individuals regarding documents identified in review.	0.40
Zutshi, R.N.	01/17/24	Communications with Genesis and M. Rathi regarding third party subpoena.	0.70
Zutshi, R.N.	01/17/24	Revise submission to authorities.	0.40
Weaver, A.	01/17/24	Meeting with S. O'Neal, J. VanLare on the status update as to inquiries by various authorities.	0.30
Weaver, A.	01/17/24	Call with L. Dassin, R. Zutshi, A. Saenz, S. Levander regarding upcoming call with various authorities	0.50
Saenz, A.F.	01/17/24	Call with L. Dassin, R. Zutshi, S. Levander, A. Weaver regarding upcoming call with various authorities.	0.50
Gariboldi, A.	01/17/24	Correspond with A. Saenz re additional regulatory requests document production.	0.50
Gariboldi, A.	01/17/24	Correspond with R. Zutshi, A. Saenz, J. Vaughan Vines re production of materials in response to subpoena from regulator.	0.20
Levander, S.L.	01/17/24	Call with L. Dassin, R. Zutshi, A. Saenz, A. Weaver regarding upcoming call with various authorities	0.50

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NAME	DATE	DESCRIPTION	HOURS
Minott, R.	01/17/24	Correspondence with regulator re plan discussion	0.30
Rathi, M.	01/17/24	Drafting search for specific elevated documents	0.30
Rathi, M.	01/17/24	Drafting response to requests from co-counsel (.9); Related correspondence with A. Saenz (.2); Related Call with R. Zutshi (.1)	1.20
Vaughan Vines, J.A.	01/17/24	Perform quality control review on first regulator production	0.50
Vaughan Vines, J.A.	01/17/24	Analyze Genesis custodian Telegram data per request from A. Saenz.	1.30
Vaughan Vines, J.A.	01/17/24	Analyze Genesis custodian data per 1-17 request M. Rathi.	0.80
Vaughan Vines, J.A.	01/17/24	Analyze additional Genesis custodian documents per 1-17 request by M Rathi.	2.30
Dassin, L.L.	01/18/24	Call with individual counsel.	0.40
Dassin, L.L.	01/18/24	Emails with R. Zutshi, A. Weaver, A. Saenz and S. Levander regarding follow up with authorities, developments, and next steps.	0.80
Dassin, L.L.	01/18/24	Emails with S. O'Neal regarding follow up with certain authorities and next steps.	0.30
Zutshi, R.N.	01/18/24	Call with A. Weaver, A. Saenz, S. Levander, authorities regarding investigation update.	0.50
Zutshi, R.N.	01/18/24	Call with S. Levander, A. Saenz, authorities regarding investigation status.	0.70
Zutshi, R.N.	01/18/24	Call with A. Saenz, individual counsel regarding investigation update. (0.5)	0.50
Zutshi, R.N.	01/18/24	Call with L Dassin, A Saenz, S Levander, A Weaver regarding upcoming call with various authorities.	0.50
Zutshi, R.N.	01/18/24	Call with counsel for Genesis employee, M. Rathi re: elevated document.	0.40
Zutshi, R.N.	01/18/24	Prepare for meetings with authorities.	0.90

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NAME	DATE	DESCRIPTION	HOURS
Weaver, A.	01/18/24	Call with R. Zutshi, A. Saenz, S. Levander, authorities regarding investigation update.	0.50
Saenz, A.F.	01/18/24	Correspondence with client regarding investigation updates.	2.10
Saenz, A.F.	01/18/24	Prepare presentation materials for call with authorities.	0.80
Saenz, A.F.	01/18/24	Correspondence regarding update discussions with individual counsel.	0.40
Saenz, A.F.	01/18/24	Call with M. Rathi to discuss review of key documents	0.50
Saenz, A.F.	01/18/24	Correspondence regarding update to authorities and follow-up points.	0.50
Saenz, A.F.	01/18/24	Review key documents in advance of call with individual counsel.	0.80
Saenz, A.F.	01/18/24	Call with A. Gariboldi to discuss review of documents for production to regulators.	0.30
Saenz, A.F.	01/18/24	Call with R. Zutshi (partial), individual counsel regarding investigation update.	1.30
Saenz, A.F.	01/18/24	Call with R. Zutshi, S. Levander, authorities regarding investigation status.	0.70
Saenz, A.F.	01/18/24	Call with R. Zutshi, A. Weaver, S. Levander, authorities regarding investigation update.	0.50
Gariboldi, A.	01/18/24	Prepared production of materials in response to regulatory subpoena.	0.80
Gariboldi, A.	01/18/24	Call with A. Saenz to discuss review of documents for production to regulators.	0.40
Gariboldi, A.	01/18/24	Correspond with J. Vaughan Vines re production of materials to regulators.	0.50
Levander, S.L.	01/18/24	Analysis re SEC final judgment and consent	0.30
Levander, S.L.	01/18/24	Call with R. Zutshi, A. Weaver, A. Saenz, authorities regarding investigation update	0.50
Levander, S.L.	01/18/24	Call with R. Zutshi, A. Saenz, authorities regarding investigation status (partial)	0.50

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NAME	DATE	DESCRIPTION	HOURS
Minott, R.	01/18/24	Correspondence with M. Hundley re 9019 - SEC	0.70
Rathi, M.	01/18/24	Correspondence with A. Saenz, A. Weaver, project attorneys re: co-counsel request (1.7); Call with A. Saenz re: the same (.6); Call with J. Vaughn Vines re: the same (.2)	2.50
Rathi, M.	01/18/24	Call with counsel for Genesis employee, R. Zutshi re: elevated document	0.40
Richey, B.	01/18/24	Review of correspondence with government.	0.20
Vaughan Vines, J.A.	01/18/24	Perform quality control review on 1-19 regualtor productions.	0.80
Vaughan Vines, J.A.	01/18/24	Analyze Genesis custodian Telegram laptop data per request by A. Saenz.	0.80
Vaughan Vines, J.A.	01/18/24	Prepare FTP of first production to regulator	0.50
Vaughan Vines, J.A.	01/18/24	Analyze Genesis custodian Telegrams per 1-18 request by A. Saenz.	0.80
Woll, L.	01/18/24	Analyze documents in response to request from authorities dated December 15, 2023.	1.30
Dassin, L.L.	01/19/24	Calls with individual counsel.	0.70
Dassin, L.L.	01/19/24	Emails with R. Zutshi, A. Weaver, A. Saenz and S. Levander regarding follow up with authorities, developments, and next steps.	0.50
Dassin, L.L.	01/19/24	Call with A Weaver and R Zutshi regarding updates as to ongoing inquiries by various authorities.	0.80
O'Neal, S.A.	01/19/24	Call with S. Levander re SEC consent and final judgment (.10), Correspondence with L. Dassin and team re regulator issues (.10); review and comment on regulator consent and final judgment, including reviewing W&C comments (.20)	0.40
Zutshi, R.N.	01/19/24	Communications with Genesis regarding investigation updates.	0.50
Zutshi, R.N.	01/19/24	Emails with L Dassin and S O'Neal regarding investigation updates.	0.50



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NAME	DATE	DESCRIPTION	HOURS
Zutshi, R.N.	01/19/24	Call with A. Weaver, L. Dassin regarding updates as to ongoing inquiries by various authorities on 1.19.24	0.80
Zutshi, R.N.	01/19/24	Call with A. Saenz, individual counsel regarding outreach from authorities	0.30
Zutshi, R.N.	01/19/24	Call with A. Saenz, individual counsel regarding outreach from authorities	0.50
Weaver, A.	01/19/24	Call with R Zutshi, L Dassin regarding updates as to ongoing inquiries by various authorities on 1.19.24	0.80
Weaver, A.	01/19/24	Correspondence with S. Levander, A. Saenz, R. Zutshi regarding productions to various authorities	0.30
Saenz, A.F.	01/19/24	Correspondence regarding upcoming production.	0.50
Saenz, A.F.	01/19/24	Call with individual counsel, R. Zutshi regarding request from authorities.	0.30
Saenz, A.F.	01/19/24	Call with individual counsel, R. Zutshi regarding request from authorities.	0.40
Saenz, A.F.	01/19/24	Call with R. Zutshi, individual counsel regarding outreach from authorities.	0.40
Saenz, A.F.	01/19/24	Doc production coordination.	1.00
Gariboldi, A.	01/19/24	Attend to production of materials to regulators.	2.80
Levander, S.L.	01/19/24	Analysis re elevated documents and production re same	0.90
Minott, R.	01/19/24	correspondence with S. Levander and M. Hundley re SEC 9019 motion for regulator settlement	0.60
Minott, R.	01/19/24	Call with M. Hundley re SEC 9019 motion	0.30
Vaughan Vines, J.A.	01/19/24	Analyze Genesis custodian communications per 1-19 request by individual counsel.	1.20
Vaughan Vines, J.A.	01/19/24	Bates stamp 1-24 production letters for	0.30

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		Regulators	
Vaughan Vines, J.A.	01/19/24	Analyze Genesis custodians data per 1-19 request by A. Saenz.	0.80
Vaughan Vines, J.A.	01/19/24	Analyze MLA and MBA agreements in response to regulator request.	1.90
Vaughan Vines, J.A.	01/20/24	Analyze documents in response to 1-19 Weil request.	2.20
Dassin, L.L.	01/21/24	Emails with S. O'Neal, R. Zutshi, A. Weaver, A. Saenz and S. Levander regarding follow up with authorities, developments, and next steps.	0.40
Saenz, A.F.	01/21/24	Correspondence with S. O'Neal regarding key documents from investigation.	1.50
Saenz, A.F.	01/21/24	Correspondence with T. Kessler regarding regulatory productions.	0.20
Saenz, A.F.	01/21/24	Correspondence with T. Kessler regarding privilege analysis.	0.20
Vaughan Vines, J.A.	01/21/24	Analyze Genesis custodian communications per 1-21 request by A. Saenz.	1.80
Dassin, L.L.	01/22/24	Analyze materials to prepare for follow up with authorities.	0.50
Dassin, L.L.	01/22/24	Meet with R. Zutshi, A. Weaver, A. Saenz, S. Levander regarding investigation updates.	0.90
Dassin, L.L.	01/22/24	Call with J. Polkes, J. Saferstein, Caroline Zalka (Weil), Barry Berke and P. Schoeman (Kramer Levin), and S. O'Neal regarding negotiations.	0.50
McRae, W.L.	01/22/24	Call with A. Saenz, S. Levander and K. Heiland regarding crypto trades.	0.50
O'Neal, S.A.	01/22/24	Call with J. Polkes, J. Saferstein, Caroline Zalka (Weil), Barry Berke and P. Schoeman (Kramer Levin) regarding negotiations.	0.50
Zutshi, R.N.	01/22/24	Planning for follow-up with authorities and related emails.	1.10

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NAME	DATE	DESCRIPTION	HOURS
Zutshi, R.N.	01/22/24	Meeting with L. Dassin, A. Weaver, A. Saenz, S. Levander regarding investigation updates	0.90
Weaver, A.	01/22/24	Meeting with L. Dassin, R. Zutshi, A. Weaver, A. Saenz, S. Levander regarding investigation updates	0.90
Saenz, A.F.	01/22/24	Correspondence regarding outreach from authorities, document collection and review.	1.70
Saenz, A.F.	01/22/24	Call with M. Rathi regarding targeted document review.	0.20
Saenz, A.F.	01/22/24	Review regulator requests in advance of call with authorities, provide comments.	0.20
Saenz, A.F.	01/22/24	Call with J. Levy regarding additional collection and authorities' requests.	0.20
Saenz, A.F.	01/22/24	Correspondence regarding production of regulator requests.	0.80
Saenz, A.F.	01/22/24	Identification of key searches for presentation to authorities.	0.30
Saenz, A.F.	01/22/24	Meeting with L. Dassin, R. Zutshi, A. Weaver, S. Levander regarding investigation next steps.	0.90
Saenz, A.F.	01/22/24	Call with W. McRae, K. Heiland, S. Levander regarding GBTC chronology.	1.00
Saenz, A.F.	01/22/24	Call with J. Levy, J. Vaughan Vines, M. Rathi, and A. Gariboldi (partial) regarding document review and regulatory production prioritization.	0.50
Gariboldi, A.	01/22/24	Call with A. Saenz, J. Levy, J. Vaughan Vines, M. Rathi re document review and regulatory production prioritization.	0.50
Heiland, K.	01/22/24	Call with S. Lavender, A. Saenz, W. McRae, S. O'Neal re GBTC-related transactions.	1.00
Levander, S.L.	01/22/24	Meeting with L. Dassin, R. Zutshi, A. Weaver, A. Saenz regarding investigation updates	0.90
Levander, S.L.	01/22/24	Call with W. McRae, S. O'Neal, A. Saenz, K.	1.00

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NAME	DATE	DESCRIPTION	HOURS
		Heiland re GBTC-related transactions	
Rathi, M.	01/22/24	Drafting searches related to elevated document (1.2); call with A. Saenz re: the same (.2)	1.40
Wolfe, T.	01/22/24	Draft eighth stipulations regarding non-dischargeability actions.	0.40
Levy, J.R.	01/22/24	Call with A. Saenz, J. Vaughan Vines, M. Rathi, and A. Gariboldi (partial) re document review and regulatory production prioritization.	0.50
Vaughan Vines, J.A.	01/22/24	Call with A. Saenz, J. Levy, M. Rathi, and A. Gariboldi (partial) re document review and regulatory production prioritization.	0.50
Vaughan Vines, J.A.	01/22/24	Analyze documents relating to regulator requests per request by M. Rathi.	0.50
Barreto, B.	01/22/24	Team meeting regarding supplemental production to regulator and new review criteria.	0.40
Dassin, L.L.	01/23/24	Analyze materials to prepare for follow up with authorities	0.90
Dassin, L.L.	01/23/24	Call with S. O'Neal regarding follow up with authorities.	0.30
O'Neal, S.A.	01/23/24	Call with L. Dassin re NYAG issues	0.30
O'Neal, S.A.	01/23/24	Emails with J. Gottlieb and S. Levander re regulator comments (.40), review same (.10), Correspondence with W&C and Proskauer teams re same (.10)	0.60
Weaver, A.	01/23/24	Correspondence with J. Gottlieb (Morrison Cohen), S. Levander, S. O'Neal regarding discussions with certain authorities regarding status of matter	0.40
Saenz, A.F.	01/23/24	Call with J. Levy to discuss production priorities to authorities	0.10
Saenz, A.F.	01/23/24	Draft presentation summary for authorities, share with R. Zutshi	1.30

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NAME	DATE	DESCRIPTION	HOURS
Gariboldi, A.	01/23/24	Correspond with A. Saenz, J. Levy, paralegal team re document review project.	0.70
Hundley, M.	01/23/24	Draft SEC motion (5), notice of SEC 9019 motion (.5), proposed order (.5), and declaration (.6)	6.60
Levander, S.L.	01/23/24	Analysis re SEC settlement agreement	1.10
Barreto, B.	01/23/24	Privilege and PII review of chats for production.	2.40
Wang, B.	01/23/24	Perform document review for privilege and personal identifiable informaiton per J. Levy.	3.00
Woll, L.	01/23/24	Review and analyze Genesis custodian HTMLTelegram messages for privileged and PII content.	6.00
Abelev, A.	01/23/24	Process and load electronic documents in Concordance and corresponding iPro database.	1.50
Dassin, L.L.	01/24/24	Call with S. O'Neal, R. Zutshi and J. Gottlieb (Morrison & Cohen) regarding follow up and next steps regarding certain authority.	0.50
Dassin, L.L.	01/24/24	Prepare for call with individual counsel.	0.40
Dassin, L.L.	01/24/24	Call with individual counsel.	0.40
Dassin, L.L.	01/24/24	Emails with R. Zutshi, A. Weaver, A. Saenz and S. Levander regarding follow up with authorities, developments, and next steps.	0.80
O'Neal, S.A.	01/24/24	Call with J. Gottlieb (MoCo), L. Dassin, R. Zutshi re regulatory matters (.5), follow up correspondence with R. Minott re same (.1), follow up correspondence with J. Gottlieb (MoCo) re regulator settlement issues (.4)	1.00
O'Neal, S.A.	01/24/24	Call with A. Parra Criste (W&C), J. Sazant (Proskauer), S. Levander re settlement of regulator litigation (.3); Call with C. Bruckmann (SEC), E. Reilly (SEC), W. Uptegrove (SEC), T. Scheuer (SEC), S. Levander re settlement of SEC litigation (.30); Call with J. Gottlieb (MoCo), S. Levander re	1.10

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NAME	DATE	DESCRIPTION	HOURS
		settlement of SEC litigation (.2), Correspond with A. Parra Criste (W&C), J. Sazant (Proskauer) and others re SEC settlement (.1), additional correspondence with J. Gottlieb (MoCo) and A. Pretto-Sakmann (Genesis) (.2)	
Weaver, A.	01/24/24	Call with S. Levander re next steps with authorities.	0.10
Weaver, A.	01/24/24	Correspondence with A. Saenz and R. Zutshi regarding follow up calls with certain authorities.	0.30
Saenz, A.F.	01/24/24	Correspondence with discovery team regarding new collections and productions to authorities.	0.60
Saenz, A.F.	01/24/24	Call with individual counsel regarding key documents.	0.10
Saenz, A.F.	01/24/24	Prepare presentation materials for call with authorities.	0.60
Gariboldi, A.	01/24/24	Discuss document review project with S. Saran, A. Gallagher, and G. Tung.	0.50
Hundley, M.	01/24/24	Review S. Levander comments to 9019 motion.	0.10
Hundley, M.	01/24/24	Revise SEC 9019 motion 1-24.	1.50
Levander, S.L.	01/24/24	Call with A Parra Criste (W&C), J Sazant (Proskauer), S O'Neal re settlement of regulator litigation	0.30
Levander, S.L.	01/24/24	Call with C. Bruckmann (SEC), E Reilly (SEC), W. Uptegrove (SEC), T. Scheuer (SEC), S O'Neal re settlement of regulator litigation	0.30
Levander, S.L.	01/24/24	Call with J Gottlieb (MoCo), S O'Neal re settlement of regulator litigation	0.20
Levander, S.L.	01/24/24	Drafted and revised regulator settlement 9019 motion	1.40
Levander, S.L.	01/24/24	Revised SEC settlement agreement and analysis re same	0.80

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NAME	DATE	DESCRIPTION	HOURS
MacAdam, K.	01/24/24	Supplemental privilege review.	0.20
MacAdam, K.	01/24/24	Meeting with M. Rathi, B. Richey, and A. Gariboldi to discuss quality control document review.	0.30
Minott, R.	01/24/24	Review draft 9019 motion for regulator settlement	1.40
Rathi, M.	01/24/24	Privilege QC Review (.6); related correspondence with associate team, J. Vaughan-Vines (.8)	1.40
Rathi, M.	01/24/24	Call with K. MacAdam, B. Richey, and A. Gariboldi to discuss quality control document review	0.30
Richey, B.	01/24/24	Call with M. Rathi, K. MacAdam, and A. Gariboldi to discuss quality control document review (.3); document review for quality control (1.7).	2.00
Levy, J.R.	01/24/24	Coordinate data scoping and review for additional data	1.70
Vaughan Vines, J.A.	01/24/24	Analyze Genesis employee data per 1-24 request by A. Saenz.	1.20
Barreto, B.	01/24/24	Privilege and PII review and redaction of documents for production.	4.80
Woll, L.	01/24/24	Review and analyze employee HTML/Telegram messages for privileged and PII content.	1.50
Gallagher, A.	01/24/24	Prepared MLB/MLA list per A. Gariboldi	0.50
Gallagher, A.	01/24/24	Meeting with A. Gariboldi, S. Saran and G. Tung regarding MLA/MLB review	0.50
Saran, S.	01/24/24	Began review of MLA/MBA documents per A. Gariboldi	1.00
Tung, G.	01/24/24	Meeting with A. Gariboldi, S. Saran, and A. Gallagher regarding MLA/MBA review	0.30
Dassin, L.L.	01/25/24	Emails with R. Zutshi, A. Weaver, A. Saenz and S. Levander regarding follow up with authorities, developments, and next steps.	0.60

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NAME	DATE	DESCRIPTION	HOURS
Dassin, L.L.	01/25/24	Communications with individual counsel.	0.40
O'Neal, S.A.	01/25/24	Call with S. Levander re SEC litigation settlement	0.10
O'Neal, S.A.	01/25/24	Draft email to NYAG re potential options	0.40
O'Neal, S.A.	01/25/24	Call with G. Tapalaga (NYAG) and G. Andreu (NYAG) re status and next steps (.8), attend call with SEC re timeline (.30), work on SEC settlement issues (.1)	1.20
VanLare, J.	01/25/24	Call with W. Upgrove (SEC), S. O'Neal, S. Levander (partial) (.1)	0.10
Zutshi, R.N.	01/25/24	Call with A. Saenz to discuss investigation update to authorities.	0.50
Zutshi, R.N.	01/25/24	Call with A. Pretto Sakmann (Genesis); J. Gottlieb (MoCo); and Marcum regarding investigations update.	0.50
Saenz, A.F.	01/25/24	Correspondence regarding investigation next steps.	1.30
Saenz, A.F.	01/25/24	Call with J. Levy to discuss upcoming productions.	0.30
Saenz, A.F.	01/25/24	Call with individual counsel regarding investigation updates.	0.30
Saenz, A.F.	01/25/24	Call with R. Zutshi to discuss investigation update to authorities.	0.50
Saenz, A.F.	01/25/24	Prepare update for authorities (0.7); call with A. Gariboldi regarding same (0.1)	0.80
Saenz, A.F.	01/25/24	Correspondence regarding request from authorities.	0.60
Gariboldi, A.	01/25/24	Edit materials in advance of call with regulators.	0.70
Hundley, M.	01/25/24	Revise 9019 motion 1-25.	3.60
Levander, S.L.	01/25/24	Call with S. O'Neal re SEC litigation settlement	0.10
Levander, S.L.	01/25/24	Drafted press release re SEC settlement	1.20



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NAME	DATE	DESCRIPTION	HOURS
Levander, S.L.	01/25/24	Drafted and revised SEC settlement 9019 motion	2.20
Levander, S.L.	01/25/24	Analysis re updates in discussions with authorities	0.50
Levander, S.L.	01/25/24	Analysis re SEC settlement next steps	0.70
Levander, S.L.	01/25/24	Analysis re proofs of claim	0.60
Levander, S.L.	01/25/24	Call with W. Uptegrove (SEC), T. Scheuer (SEC) and S. O'Neal re SEC settlement	0.20
MacAdam, K.	01/25/24	Supplemental privilege review.	0.70
Minott, R.	01/25/24	Review S. O'Neal comments to SEC 9019 motion	0.80
Rathi, M.	01/25/24	Privilege QC review (4.2); Related correspondence with J. Vines, A. Saenz and associate team (.4)	4.60
Rathi, M.	01/25/24	Correspondence related to co-counsel requests	0.40
Richey, B.	01/25/24	Second level document review for quality control.	2.50
Levy, J.R.	01/25/24	Coordinate employee document scoping and review	1.40
Levy, J.R.	01/25/24	Prepare master agreements for regulatory productions	0.80
Vaughan Vines, J.A.	01/25/24	Analyze Genesis custodian communications per 1-29 request by individual counsel.	0.50
Barreto, B.	01/25/24	Privilege and PII review and redaction of documents for production.	3.90
Wang, B.	01/25/24	Perform document review for privilege and personal identifiable informaiton per J. Levy.	3.50
Woll, L.	01/25/24	Review and analyze employee Telegram messages for privileged and PII content.	7.00
Gallagher, A.	01/25/24	Prepared MLA/MLB list per A. Gariboldi	4.50
Saran, S.	01/25/24	Completed review of MLA/MBA documents per A. Gariboldi	2.80
Tung, G.	01/25/24	Review of MBA/MLA documents per A.	3.00

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NAME	DATE	DESCRIPTION	HOURS
		Gariboldi	
Dassin, L.L.	01/26/24	Emails with S. O'Neal, R. Zutshi, A. Weaver, and J. Gottlieb (Morrison & Cohen) regarding regulator follow up and next steps.	0.40
Dassin, L.L.	01/26/24	Emails with S. O'Neal, R. Zutshi, A. Weaver, A. Saenz, and S. Levander regarding follow up with authorities and next steps.	0.70
O'Neal, S.A.	01/26/24	Meeting with L. Dassin and R. Zutshi to revise regulator email (.4), update and send same to regulator (.4) call with Gabe Tapalaga (NYAG) re same (.1), correspond with C. Ribeiro and Gabe Tapalaga (NYAG) re extension of objection deadline (.1)	1.00
Zutshi, R.N.	01/26/24	Call with A. Weaver (partial), A. Saenz individual counsel regarding key documents discussion.	0.50
Zutshi, R.N.	01/26/24	Call with A. Weaver, A. Saenz, authorities regarding investigation update.	0.50
Zutshi, R.N.	01/26/24	Call with A. Saenz to discuss next steps for responding to requests from authorities.	0.20
Weaver, A.	01/26/24	Call with R. Zutshi (partial), A. Saenz, individual counsel regarding key documents discussion. (partial attendance)	0.50
Weaver, A.	01/26/24	Call with R. Zutshi, A. Saenz, authorities regarding investigation update.	0.40
Saenz, A.F.	01/26/24	Call with R. Zutshi (partial), A. Weaver (partial), individual counsel regarding key documents discussion.	0.80
Saenz, A.F.	01/26/24	Call with R. Zutshi, A. Weaver, authorities regarding investigation update.	0.50
Saenz, A.F.	01/26/24	Prepare for call with authorities.	0.30
Saenz, A.F.	01/26/24	Call with R. Zutshi to discuss next steps for responding to requests from authorities.	0.30
Saenz, A.F.	01/26/24	Correspondence regarding investigation next steps and responses to request for authorities.	0.60

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NAME	DATE	DESCRIPTION	HOURS
Saenz, A.F.	01/26/24	Draft privilege waiver agreement regarding document sharing.	1.40
Saenz, A.F.	01/26/24	Review authorities' requests for additional documents and determine next steps for investigation.	0.20
Saenz, A.F.	01/26/24	Review production cover letter and provide comments to A. Gariboldi.	0.10
Saenz, A.F.	01/26/24	Call with individual counsel to discuss investigation update.	0.10
Gariboldi, A.	01/26/24	Attend to production of documents to regulators.	2.50
Hundley, M.	01/26/24	Revise 9019 motion 1-26.	1.00
Levander, S.L.	01/26/24	Revised regulator settlement 9019 motion	0.80
MacAdam, K.	01/26/24	Supplemental privilege review.	2.40
Rathi, M.	01/26/24	Privilege QC review (2.3); related correspondence with B. Richey, A. Saenz (.4)	2.70
Rathi, M.	01/26/24	Drafting searches and related correspondence from regulator request	2.00
Richey, B.	01/26/24	Privilege review of documents for quality control.	1.40
Christian, D.M.	01/26/24	Conduct review of priority custodian documents for responsiveness.	2.50
Christian, D.M.	01/26/24	Review Genesis document review materials.	2.00
Levy, J.R.	01/26/24	QC and finalize regulatory productions	1.00
Levy, J.R.	01/26/24	Conduct data scoping pursuant to supplemental requests	0.50
Vaughan Vines, J.A.	01/26/24	Create batch sets of Genesis custodian Telegram data per 1-26 request by A. Saenz.	0.30
Vaughan Vines, J.A.	01/26/24	Draft review protocol instructions for Genesis custodian Telegram review.	0.60
Vaughan Vines, J.A.	01/26/24	Analyze Genesis custodian Sharepoint data per 1-26 request by M. Rathi.	0.50
Vaughan Vines, J.A.	01/26/24	Analyze communications relating to	0.70

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NAME	DATE	DESCRIPTION	HOURS
		Grayscale per 1-26 request by A. Saenz.	
Vaughan Vines, J.A.	01/26/24	Analyze Genesis custodian data per 1-26 request by A. Saenz.	1.40
Barreto, B.	01/26/24	First-level review of new custodian documents for production.	3.00
Hurley, R.	01/26/24	conduct privilege and personal information review for selected document sets	4.00
Hurley, R.	01/26/24	conduct responsiveness and privilege review for selected document sets	4.80
Orteza, A.	01/26/24	Review protocol and background materials	0.50
Woll, L.	01/26/24	Review and analyze former employee Telegram messages for responsiveness to regulator subpoena.	4.50
Dassin, L.L.	01/27/24	Call with B. Berke (KL) and P. Schoeman (KL), K. Levin (KL - counsel for DCG regarding NYAG).	0.40
Dassin, L.L.	01/27/24	Correspondence with S. O'Neal, R. Zutshi, and A. Weaver regarding NYAG follow up and next steps.	0.70
Dassin, L.L.	01/27/24	Update call with Sean O'Neal regarding NYAG issues.	0.10
O'Neal, S.A.	01/27/24	Update call with L. Dassin regarding NYAG issues	0.10
O'Neal, S.A.	01/27/24	Correspondence with A. Weaver and S. Levander regarding SEC issues (.1), review and comment on 9019 motion for SEC settlement (.4)	0.50
Weaver, A.	01/27/24	Correspondence with S. O'Neal, S. Levander, L. Dassin, R. Zutshi regarding discussions with certain authorities.	0.50
Saenz, A.F.	01/27/24	Review GBTC relevant materials and provide updates to investigation team.	1.00
Hundley, M.	01/27/24	Revise SEC 9019 motion 1-27	0.90
Levander, S.L.	01/27/24	Analysis regarding regulatory proofs of claim	0.50

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NAME	DATE	DESCRIPTION	HOURS
Levander, S.L.	01/27/24	Revised regulatory settlement SEC 9019 motion	0.50
Richey, B.	01/27/24	Privilege review of documents for quality control in connection with regulatory production	0.60
Barreto, B.	01/27/24	First-level review of documents for regulatory production.	2.00
O'Neal, S.A.	01/28/24	Further correspondence with A. Weaver and S. Levander regarding SEC investigation and related matters	0.10
Zutshi, R.N.	01/28/24	Review and comment on draft agreements in relation to investigations.	1.10
Levander, S.L.	01/28/24	Drafted and revised regulatory settlement SEC 9019 motion and correspondence regarding same	1.50
Wang, B.	01/28/24	Perform document review for privilege and personal identifiable information per J. Vaughan Vines.	3.80
Dassin, L.L.	01/29/24	Analyze materials regarding follow up with authorities and next steps.	1.00
Dassin, L.L.	01/29/24	Call with R. Zutshi, A. Weaver, A. Saenz, S. Levander to discuss investigation status.	1.00
Dassin, L.L.	01/29/24	Correspondence with R. Zutshi, A. Weaver, A. Saenz, and S. Levander regarding follow up with authorities and next steps.	0.60
O'Neal, S.A.	01/29/24	Call with G. Tapalaga (NYAG) and G. Andreu (NYAG) regarding NYAG complaint	0.50
Zutshi, R.N.	01/29/24	Call with A. Saenz, authorities to discuss investigation updates.	0.60
Zutshi, R.N.	01/29/24	Call with L. Dassin, A. Weaver, A. Saenz, S. Levander to discuss investigation status.	1.00
Zutshi, R.N.	01/29/24	Call with A. Saenz, authorities to discuss privilege question.	0.10
Zutshi, R.N.	01/29/24	Prepare for calls with authorities.	0.80

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NAME	DATE	DESCRIPTION	HOURS
Zutshi, R.N.	01/29/24	Correspondence with L. Dassin, S. O'Neal and individual counsel regarding investigation developments.	0.70
Zutshi, R.N.	01/29/24	Analyze materials related to request from authorities.	1.00
Weaver, A.	01/29/24	Call with L. Dassin, R. Zutshi, A. Weaver, A. Saenz, S. Levander to discuss investigation status.	1.00
Saenz, A.F.	01/29/24	Prepare update for investigation team on outstanding requests from authorities.	0.30
Saenz, A.F.	01/29/24	Correspondence with R. Zutshi ahead of call with authorities.	0.20
Saenz, A.F.	01/29/24	Respond to request for data specs regarding investigation.	0.30
Saenz, A.F.	01/29/24	Call with R. Zutshi, authorities to discuss investigation status.	0.60
Saenz, A.F.	01/29/24	Review key documents relating to request from authorities.	0.70
Saenz, A.F.	01/29/24	Call with L. Dassin, R. Zutshi, A. Weaver, S. Levander to discuss investigation status.	1.00
Saenz, A.F.	01/29/24	Correspondence regarding productions to authorities and follow-up request management.	1.80
Saenz, A.F.	01/29/24	Call with J. Levy and J. Vaughan Vines to discuss responses to requests from authorities.	0.30
Saenz, A.F.	01/29/24	Call with authorities to discuss outstanding requests.	0.10
Saenz, A.F.	01/29/24	Draft outline for discussion with authorities.	0.70
Saenz, A.F.	01/29/24	Correspondence with J. Levy, J. Vaughan Vines regarding productions to authorities.	0.20
Gariboldi, A.	01/29/24	Call with S. Saran regarding tracking regulatory communications.	0.20
Gariboldi, A.	01/29/24	Perform document review to stage production to regulators 2.1.2024.	2.50

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NAME	DATE	DESCRIPTION	HOURS
Hundley, M.	01/29/24	Revise SEC 9019 motion 1-29.	0.20
Kim, H.R.	01/29/24	Reviewing 1141 stipulations for government agencies	0.30
Levander, S.L.	01/29/24	Call with L. Dassin, R. Zutshi, A. Weaver, A. Saenz to discuss investigation status	1.00
Levander, S.L.	01/29/24	Call with R. Minott regarding regulatory claim settlement	0.10
Levander, S.L.	01/29/24	Analysis regarding regulatory settlement	0.40
MacAdam, K.	01/29/24	Supplemental privilege review.	0.60
Minott, R.	01/29/24	Call with S. Levander regarding regulatory claim settlement	0.10
Rathi, M.	01/29/24	Reviewing documents in relation to request from counsel for Genesis executive	0.70
Rathi, M.	01/29/24	Privilege QC Review (.9); Summarizing the results of the same (1); correspondence with B. Richey, A. Saenz regarding the same (.5)	2.40
Richey, B.	01/29/24	Summarizing key documents for review by team.	0.80
Wolfe, T.	01/29/24	Update draft of eighth extension of nondischargeability stipulation and notice of presentment for filing.	0.50
Wolfe, T.	01/29/24	Update draft nondischargeability stipulation for filing.	0.20
Christian, D.M.	01/29/24	Conduct review of priority custodian documents for responsiveness.	7.50
Levy, J.R.	01/29/24	Coordinate and prepare documents for upcoming regulatory productions	0.70
Vaughan Vines, J.A.	01/29/24	Analyze Genesis custodians data per 1-29 request for A. Saenz.	0.60
Vaughan Vines, J.A.	01/29/24	Analyze Genesis custodian Signal data in response to regulatory request.	0.50
Hurley, R.	01/29/24	Conduct responsiveness and privilege review for selected document sets	5.80

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NAME	DATE	DESCRIPTION	HOURS
Orteza, A.	01/29/24	Analyze and review Genesis custodian documents for responsiveness and privilege issues	6.50
Woll, L.	01/29/24	Review and analyze Genesis employee Telegram messages for responsiveness to regulatory subpoena.	6.00
Saran, S.	01/29/24	Attended production logging meeting with A. Gariboldi	0.30
Dassin, L.L.	01/30/24	Call with B. Berke and P. Schoeman (Kramer Levin), J. Safferstein (Weil), A. Frelinghuysen (Hughes Hubbard), and S. O'Neal regarding Regulator.	0.50
Dassin, L.L.	01/30/24	Analyze materials for follow up with authorities.	1.40
Dassin, L.L.	01/30/24	Emails with R. Zutshi, A. Weaver, A. Saenz, and S. Levander regarding next steps.	0.40
Dassin, L.L.	01/30/24	Call with L. Dassin, R. Zutshi, A. Saenz to discuss investigation updates.	0.30
Dassin, L.L.	01/30/24	Call with individual counsel.	0.40
O'Neal, S.A.	01/30/24	Call with regulator re settlement discussions	0.40
O'Neal, S.A.	01/30/24	Call with Weil, Kramer Levin, Hughes Hubbard and L. Dassin re regulator issues (.4), follow up discussion with L. Dassin (.3)	0.70
O'Neal, S.A.	01/30/24	Correspondence with S. Levander and Regulator re SEC 9019 motion and order.	0.40
Zutshi, R.N.	01/30/24	Call with L. Dassin, A. Saenz to discuss investigation updates.	0.30
Zutshi, R.N.	01/30/24	Call with, A. Saenz, authorities regarding investigation updates, including de-brief.	0.70
Zutshi, R.N.	01/30/24	Call with J. Gottlieb (MoCo), D. Isaacs (MoCo), S. Levander re strategic next steps with authorities	0.40
Zutshi, R.N.	01/30/24	Prepare for call with authorities.	0.80
Zutshi, R.N.	01/30/24	Communications with individual counsel	0.70



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NAME	DATE	DESCRIPTION	HOURS
		regarding investigation.	
Weaver, A.	01/30/24	Correspondence with S. Levander, A. Saenz, R. Zutshi, L. Dassin regarding various updates on inquiries by various authorities.	0.50
Saenz, A.F.	01/30/24	Feedback regarding escalated document review.	1.10
Saenz, A.F.	01/30/24	Prepare summary of document hits analysis for R. Zutshi, A. Weaver regarding authorities' request.	0.40
Saenz, A.F.	01/30/24	Call with R. Zutshi, authorities regarding investigation updates.	0.70
Saenz, A.F.	01/30/24	Call with individual counsel regarding key documents; update message to investigation team regarding same.	0.30
Saenz, A.F.	01/30/24	Call with individual counsel regarding document collection and preservation.	0.20
Saenz, A.F.	01/30/24	Provide feedback to review team regarding privilege review.	1.20
Saenz, A.F.	01/30/24	Call with L. Dassin, R. Zutshi to discuss investigation updates.	0.30
Saenz, A.F.	01/30/24	Call with R. Zutshi to discuss new collection of documents.	0.20
Saenz, A.F.	01/30/24	Correspondence with individual counsel to discuss data collection.	0.30
Saenz, A.F.	01/30/24	Prepare privilege analysis of documents for production.	1.30
Hundley, M.	01/30/24	Correspond with M. Vidal, M. Finnegan regarding Gemini incoming document review.	0.40
Hundley, M.	01/30/24	Correspond with paralegals regarding 1-31 filing of SEC 9019 motion.	0.50
Hundley, M.	01/30/24	Correspond with MAO regarding 1-31 filing of SEC 9019 motion.	0.10
Hundley, M.	01/30/24	Revise SEC 9019 motion 1-30.	0.90
Levander, S.L.	01/30/24	Call with J. Gottlieb (MoCo), D. Isaacs	0.40

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CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.016 Regulatory

NAME	DATE	DESCRIPTION	HOURS
		(MoCo), R. Zutshi re strategic next steps with authorities	
Levander, S.L.	01/30/24	Revised SEC 9019 motion	1.10
Levander, S.L.	01/30/24	Analysis re regulator markup to settlement papers and drafted revisions	1.50
Minott, R.	01/30/24	Call with S. Levander re regulator settlement	0.10
Rathi, M.	01/30/24	Summarizing results of Privilege QC review (1.4); related correspondence with A. Saenz, B. Richey (1.4)	2.80
Richey, B.	01/30/24	Document review for upcoming production.	0.50
Wolfe, T.	01/30/24	Finalize nondischargeability stipulation for presentment (0.2); correspond with B. Cyr regarding filing of same (0.1); correspond with C. Riveria (Kroll) regarding service of same (0.1)	0.40
Christian, D.M.	01/30/24	Conduct review of priority custodian documents for responsiveness.	5.90
Levy, J.R.	01/30/24	Coordinate data scoping and review workflows for supplemental regulatory requests	1.40
Vaughan Vines, J.A.	01/30/24	Analyze employee data in response to 1-30 request by A. Saenz.	1.50
Barreto, B.	01/30/24	First-level review of documents for production.	6.00
Hurley, R.	01/30/24	conduct responsiveness and privilege review for selected document sets	5.30
Orteza, A.	01/30/24	Analyze employee telegrams for responsiveness to regulator subpoena and email with Cleary team regarding the same	5.50
Woll, L.	01/30/24	Review and analyze employee Telegram messages for responsiveness to regulator subpoena.	6.00
Dassin, L.L.	01/31/24	Meeting with A. Weaver regarding status of various inquiries by authorities.	0.30

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CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.016 Regulatory

NAME	DATE	DESCRIPTION	HOURS
Dassin, L.L.	01/31/24	Analyze materials for follow up with authorities.	0.90
Dassin, L.L.	01/31/24	Emails with S. O'Neal, R. Zutshi, A. Weaver, A. Saenz, and S. Levander regarding follow up with authorities and next steps.	0.80
Dassin, L.L.	01/31/24	Email follow up with individual counsel.	0.30
O'Neal, S.A.	01/31/24	Call with regulator and counsel re plan	0.60
O'Neal, S.A.	01/31/24	Review regulator correspondence re 9019 markup and correspond with S. Levander and M. Weinberg re same (.20), correspondence with S. Levander and C. Ribeiro re SEC 9019 motion, comments to same, and expedited approval (.4)	0.60
O'Neal, S.A.	01/31/24	Correspond with J. Gottlieb (MoCo), L. Dassin, A. Weaver and R. Zutshi re regulator updates and issues	0.30
Zutshi, R.N.	01/31/24	Call with in-house counsel, A. Saenz regarding investigation update.	1.10
Zutshi, R.N.	01/31/24	Call with A. Saenz, individual counsel regarding investigation update.	0.60
Zutshi, R.N.	01/31/24	Call with S. O'Neal and authority regarding investigation.	0.50
Zutshi, R.N.	01/31/24	Emails with L. Dassin, A. Weaver and A. Saenz regarding investigation follow-up.	0.70
Weaver, A.	01/31/24	Provided comments on production parameters agreement with a certain authority as part of an ongoing inquiry. 0.3 hrs	0.30
Weaver, A.	01/31/24	Call with S. Rochester (Katten) regarding PII within discovery.	0.20
Weaver, A.	01/31/24	Meeting with L. Dassin regarding status of various inquiries by authorities.	0.30
Weaver, A.	01/31/24	Review of documents elevated as part of document review.	0.20
Weaver, A.	01/31/24	Correspondence with L. Dassin, R. Zutshi, A. Saenz regarding follow up items for various	0.50

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CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.016 Regulatory

NAME	DATE	DESCRIPTION	HOURS
		authorities.	
Saenz, A.F.	01/31/24	Correspondence regarding request from authorities regarding follow-up actions.	0.30
Saenz, A.F.	01/31/24	Update draft privilege agreement language for production of certain documents to authorities.	0.20
Saenz, A.F.	01/31/24	Call with M. Rathi, and A. Gariboldi regarding document review project in response to regulator question.	0.40
Saenz, A.F.	01/31/24	Meeting with B. Richey to discuss next steps regarding document review.	0.30
Saenz, A.F.	01/31/24	Preparation for call with individual counsel regarding investigation.	0.50
Saenz, A.F.	01/31/24	Call with R. Zutshi, individual counsel regarding investigation update.	0.60
Saenz, A.F.	01/31/24	Review responsive documents regarding authorities' request, communication from Morrison Cohen team.	0.60
Saenz, A.F.	01/31/24	Call with individual counsel regarding status update on document collection.	0.20
Saenz, A.F.	01/31/24	Call with in-house counsel, R. Zutshi, regarding investigation update.	1.10
Saenz, A.F.	01/31/24	Data collection call with vendor and J. Levy.	0.30
Saenz, A.F.	01/31/24	Draft update to team regarding call with in-house counsel.	0.60
Gariboldi, A.	01/31/24	Call with A. Saenz, M. Rathi re document review project in response to regulator question.	0.50
Hundley, M.	01/31/24	Draft motion to shorten notice period for SEC 9019 motion.	1.80
Hundley, M.	01/31/24	Finalize SEC 9019 motions for filing.	2.20
Levander, S.L.	01/31/24	Analysis re plan treatment of regulator settlement	0.70
Levander, S.L.	01/31/24	Revised, finalized, and filed regulator	2.00

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CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.016 Regulatory

NAME	DATE	DESCRIPTION	HOURS
		settlement	
Levander, S.L.	01/31/24	Analysis re regulator settlement press release	0.50
Levander, S.L.	01/31/24	Analysis re regulator reservation of rights	0.80
Levander, S.L.	01/31/24	Call with M. Weinberg re plan treatment of regulator settlement	0.20
Minott, R.	01/31/24	Correspondence with regulators re stipulations	0.60
Minott, R.	01/31/24	Call with J. Bernstein (MDMC), V. Shea (MDMC), L. Milligan (Regulator), S. Flynn (Regulator) re subordination stip	0.40
Minott, R.	01/31/24	Correspondence with J. VanLare, D. Fike following call with regulators	0.70
Rathi, M.	01/31/24	Call with A. Saenz and A. Gariboldi re document review project in response to regulator question	0.50
Rathi, M.	01/31/24	Document review related to regulator questions	1.40
Rathi, M.	01/31/24	Correspondence with A. Saenz re: co-counsel request	0.40
Rathi, M.	01/31/24	Sharing key documents with investigation team seniors related to privilege QC search	0.90
Richey, B.	01/31/24	Meeting with A. Saenz regarding document review (.3). Review of key documents (.4).	0.70
Weinberg, M.	01/31/24	Correspondence with S. O'Neal and S. Levander regarding settlement agreement with counterparty	0.50
Christian, D.M.	01/31/24	Conduct review of priority custodian documents for responsiveness.	8.00
Levy, J.R.	01/31/24	Coordinate data collection, scoping, and review workflows	2.10
Levy, J.R.	01/31/24	Prepare agreements for regulatory productions	1.00
Barreto, B.	01/31/24	First-level review of documents for production.	3.00

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CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.016 Regulatory

NAME	DATE	DESCRIPTION	HOURS
Hurley, R.	01/31/24	conduct responsiveness and privilege review for selected document sets	1.80
Orteza, A.	01/31/24	Analyze employee telegrams for privilege issues and responsiveness to regulator subpoena	1.50
Woll, L.	01/31/24	Review employee Telegram messages for responsiveness to regulator subpoena.	5.30
Dyer-Kennedy, J.	01/31/24	Prepared edits to regulator 9019 brief per M. Hundley	2.50
Tung, G.	01/31/24	Assisting with filing of 9019 Settlement Motion per M. Hundley	2.60
Tung, G.	01/31/24	Preparing regulator 9019 Settlement Motion for filing per M. Hundley	0.80
		MATTER TOTAL:	596.20

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CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.017 Investigation

Privileged and Confidential

CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.018 Singapore Proceeding



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CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.019 Post-Petition Governance

**Timekeeper Summary**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
<u>Partner</u>			
Barefoot, L.A.	0.10	1,930.00	\$ 193.00
O'Neal, S.A.	14.10	1,970.00	\$ 27,777.00
VanLare, J.	3.20	1,885.00	\$ 6,032.00
<u>Associate</u>			
Hatch, M.	0.80	915.00	\$ 732.00
Lenox, B.	0.10	1,195.00	\$ 119.50
Levander, S.L.	1.40	1,275.00	\$ 1,785.00
Total:	19.70		\$ 36,638.50

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CLIENT: Genesis Global Holdco, LLC

MATTER: 24872.019 Post-Petition Governance

NAME	DATE	DESCRIPTION	HOURS
O'Neal, S.A.	01/02/24	Call with T. Conheeney (Special Committee) and D. Islim (Genesis) re recent developments and next steps	1.00
O'Neal, S.A.	01/03/24	Attend special committee meeting as of 1/3/24 (1); prepare for same (.20)	1.20
VanLare, J.	01/03/24	Call with P. Aronzon (Genesis) re confirmation process (.4)	0.40
VanLare, J.	01/03/24	Attended the special committee meeting for 1/3 (1.3)	1.30
O'Neal, S.A.	01/04/24	Call with T. Conheeney (Genesis) re updates (.2), call with P. Aronzon (Genesis) re same (.3)	0.50
O'Neal, S.A.	01/04/24	Special committee update correspondence	0.20
O'Neal, S.A.	01/05/24	Update call with P. Aronzon (Special Committee) re plan and related litigation	1.00
O'Neal, S.A.	01/05/24	Correspondence with special committee re pay off notice of DCG loans	0.40
O'Neal, S.A.	01/06/24	Correspond with Special Committee re various matters	0.20
O'Neal, S.A.	01/06/24	Call with T. Conheeney (Special Committee) and D. Islim (Genesis) about plan discussions	0.40
O'Neal, S.A.	01/06/24	Call with T. Conheeney (Special Committee) re settlement discussions (.10); email to T. Conheeney (Special Committee) re same (.10)	0.20
O'Neal, S.A.	01/07/24	Calls with T. Conheeney (special committee) re settlement discussions (.20); correspond with T. Conheeney (special committee) and D. Islim (Genesis) re same (.10)	0.30
O'Neal, S.A.	01/08/24	Updates to special committee re plan and related matters	0.50
VanLare, J.	01/09/24	Prepared for special committee meeting (.3)	0.30
O'Neal, S.A.	01/10/24	Special committee meeting for 1/10	1.00
VanLare, J.	01/10/24	Attended special committee meeting for 1/10	0.90
Lenox, B.	01/11/24	Correspondence with S. O'Neal re: claim	0.10

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CLIENT: Genesis Global Holdco, LLC

MATTER: 24872.019 Post-Petition Governance

NAME	DATE	DESCRIPTION	HOURS
		setoff deck for special committee.	
Barefoot, L.A.	01/12/24	Review S.O'Neal update to T.Conheeny (special comm), P.Aronzon (special comm) re DCG status.	0.10
O'Neal, S.A.	01/12/24	Send email update to Special committee	0.50
O'Neal, S.A.	01/14/24	Correspond with T. Conheeny (Special Committee) and P. Aronzon (Sp Cmte) re plan updates (.1)	0.10
O'Neal, S.A.	01/17/24	Attend special committee meeting for 1/17/24 (1.2); call with T. Conheeny (Genesis) and D. Islim (Genesis) re current discussions with creditors and DCG and next steps regarding the same (1.)	2.20
VanLare, J.	01/17/24	Reviewed board minutes (.3)	0.30
Hatch, M.	01/17/24	Drafting timeline slide for special committee	0.80
O'Neal, S.A.	01/19/24	Update call with T. Conheeny (Special Committee)	0.80
O'Neal, S.A.	01/23/24	Email updates to special committee re status	0.40
O'Neal, S.A.	01/24/24	Attended Special Committee meeting (1.0); Meeting with D. Islim (Genesis), A. Pretto-Sakmann (Genesis), S. Levander re strategic next steps following Special Committee meeting (.4)	1.40
Levander, S.L.	01/24/24	Attended Special Committee meeting	1.00
Levander, S.L.	01/24/24	Meeting with D. Islim (Genesis), A. Pretto-Sakmann (Genesis), S. O'Neal re strategic next steps following Special Committee meeting	0.40
O'Neal, S.A.	01/28/24	Update correspondence to special committee	0.10
O'Neal, S.A.	01/30/24	Call with Paul Aronzon re case updates	0.70
O'Neal, S.A.	01/30/24	Call with Tom Conheeny and Derar Islim re plan and related developments.	0.50
O'Neal, S.A.	01/31/24	Update call with Paul Aronzon	0.50
		MATTER TOTAL:	19.70

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CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.019 Post-Petition Governance

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CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.020 Litigation

**Timekeeper Summary**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
<u>Partner</u>			
Barefoot, L.A.	79.50	1,930.00	\$ 153,435.00
Bergen, R.M.	1.60	2,045.00	\$ 3,272.00
Brown, B.K.	0.60	1,630.00	\$ 978.00
Burns, J.R.	0.30	1,970.00	\$ 591.00
Conroy Jr., H.C.	0.60	1,840.00	\$ 1,104.00
Hammer, B.M.	16.80	1,410.00	\$ 23,688.00
Kessler, T.S.	2.90	1,630.00	\$ 4,727.00
O'Neal, S.A.	7.20	1,970.00	\$ 14,184.00
Phillips, A.V.	0.40	1,410.00	\$ 564.00
Zutshi, R.N.	5.80	1,885.00	\$ 10,933.00
<u>Counsel</u>			
Weaver, A.	22.50	1,605.00	\$ 36,112.50
<u>Senior Attorney</u>			
Schwartz, D.Z.	51.40	1,290.00	\$ 66,306.00
<u>Associate</u>			
Colter, H.	1.50	915.00	\$ 1,372.50
Fike, D.	0.30	1,045.00	\$ 313.50
Gariboldi, A.	53.10	915.00	\$ 48,586.50
Hundley, M.	56.10	915.00	\$ 51,331.50
Kwon, S.S.	11.50	770.00	\$ 8,855.00
Lenox, B.	11.90	1,195.00	\$ 14,220.50
Levander, S.L.	2.70	1,275.00	\$ 3,442.50
Lynch, T.	36.00	1,195.00	\$ 43,020.00
Massey, J.A.	76.00	1,250.00	\$ 95,000.00
Mitchell, A.F.	18.80	1,045.00	\$ 19,646.00
Rathi, M.	8.60	1,045.00	\$ 8,987.00
Ross, K.	30.30	1,045.00	\$ 31,663.50
<u>Associate Not Admitted</u>			
Carter, R.	0.50	770.00	\$ 385.00
Finnegan, M.	102.90	770.00	\$ 79,233.00
Wolfe, T.	7.40	770.00	\$ 5,698.00
<u>Managing Attorney</u>			
Bohner, M.W.	0.50	1,130.00	\$ 565.00
<u>Staff Attorney</u>			
Levy, J.R.	18.20	750.00	\$ 13,650.00
Vaughan Vines, J.A.	3.70	750.00	\$ 2,775.00

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CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.020 Litigation

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
<u>International Lawyer</u>			
Coelho Reverendo Vidal, M.	181.70	750.00	\$ 136,275.00
<u>Paralegal</u>			
Cruz Echeverria, O.	1.00	455.00	\$ 455.00
Dyer-Kennedy, J.	6.50	455.00	\$ 2,957.50
Gallagher, A.	13.80	455.00	\$ 6,279.00
Saran, S.	7.70	455.00	\$ 3,503.50
Tung, G.	7.30	390.00	\$ 2,847.00
<u>Non-Legal</u>			
Beriss, M.	0.20	390.00	\$ 78.00
Cyr, B.J.	0.30	1,240.00	\$ 372.00
Libberton, S.I.	0.50	390.00	\$ 195.00
Olukotun, J.I.	0.20	390.00	\$ 78.00
<u>Non-Legal</u>			
Lang, P.W.	1.30	265.00	\$ 344.50
Total:	850.10		\$ 898,023.50

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CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.020 Litigation

NAME	DATE	DESCRIPTION	HOURS
Lynch, T.	01/01/24	Revise draft consolidated opposition to Gemini motion to dismiss counterclaims and reply in support of motion to dismiss Gemini complaint per comments from L. Barefoot.	0.90
Barefoot, L.A.	01/02/24	Call with C. West (White & Case), S. Kaul (White & Case), P. Abelson (White & Case), P. Doyle (Proskauer), G. Sanchez Tavaréz (Proskauer), W. Dalsen (Proskauer), B. Rosen (Proskauer), A. Weaver, D. Schwartz, J. Massey, A. Gariboldi, M. Vidal, R. Carter, and M. Finnegan re Gemini discovery updates.	0.50
Barefoot, L.A.	01/02/24	Meeting with A. Weaver, D. Schwartz, J. Massey, K. Ross, M. Vidal, A. Gariboldi, M. Finnegan, and M. Hundley regarding Gemini's requests for production as of 1-2-24.	0.60
Barefoot, L.A.	01/02/24	Call with D. Schwartz re Gemini workstream updates 1/2.	0.10
Barefoot, L.A.	01/02/24	Correspondence with K. Ross, D. Burke (Willkie) re meet and confer follow up (0.1); review J. Levy correspondence re outgoing Gemini production (0.1); correspondence with A. Stai (A&M), D. Schwartz, A. Weaver, J. Sciametta (A&M) re UCC inquiries re GUSD (0.1); correspondence with C. Ribeiro re reservation of rights response re D&O carrier position on NYAG action (0.1); review K. Ross analysis re Gemini R&Os in prep for call (0.2); review draft email for Willkie re agenda for meet and confer (0.2); correspondence with K. Ross re revised MTD opposition brief (0.1); review cover letter for outgoing production (0.1); correspondence with J. Massey re page limit issue re MTD reply (0.1).	1.10
O'Neal, S.A.	01/02/24	Review production for Gemini litigation (.20); correspondence with litigation L. Barefoot, M. Vidal, A. Gariboldi team re same (.10)	0.30
Weaver, A.	01/02/24	Revisions to draft response brief in Gemini	2.10

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CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.020 Litigation

NAME	DATE	DESCRIPTION	HOURS
		proceeding.	
Weaver, A.	01/02/24	Work with team to finalize production of documents in Gemini proceeding.	0.20
Weaver, A.	01/02/24	Meeting with L. Barefoot, D. Schwartz, J. Massey, K. Ross, M. Vidal, A. Gariboldi, M. Finnegan, and M. Hundley regarding Gemini's requests for production as of 1-2-24.	0.60
Weaver, A.	01/02/24	Call with C. West (White & Case), S. Kaul (White & Case), P. Abelson (White & Case), P. Doyle (Proskauer), G. Sanchez Tavarez (Proskauer), W. Dalsen (Proskauer), B. Rosen (Proskauer), L. Barefoot, D. Schwartz, J. Massey, A. Gariboldi, M. Vidal, R. Carter, and M. Finnegan re Gemini discovery updates.	0.50
Schwartz, D.Z.	01/02/24	Call with J. Levy, J. Massey, K. Ross, A. Gariboldi, M. Vidal, M. Hundley, and M. Finnegan re privilege review. (.5); Meeting with L. Barefoot, A. Weaver, J. Massey, K. Ross, M. Vidal, A. Gariboldi, M. Finnegan, and M. Hundley regarding Gemini's requests for production as of 1-2-24 (.6); Meeting with J. Massey, M. Vidal, M. Finnegan, and M. Hundley regarding next steps in response to Gemini's requests for production as of 1-2-24 (.1); Call with C. West (White & Case), S. Kaul (White & Case), P. Abelson (White & Case), P. Doyle (Proskauer), G. Sanchez Tavarez (Proskauer), W. Dalsen (Proskauer), B. Rosen (Proskauer), L. Barefoot, A. Weaver, J. Massey, A. Gariboldi, M. Vidal, R. Carter, and M. Finnegan re Gemini discovery updates. (.5); Call with J. Massey re: Gemini adversary proceeding discovery and briefing (.3); review Gemini motion to dismiss responsive brief 1/2 (0.9); review committee intervention stipulation (0.2); consider next steps re Gemini discovery (0.8); correspond to L. Barefoot, A. Weaver, T. Lynch, J. Massey, K. Ross, M. Vidal, J. Levy, M. Hundley, M.	6.90



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MATTER: 24872.020 Litigation

NAME	DATE	DESCRIPTION	HOURS
		Finnegan, A. Gariboldi re Gemini litigation workstream updates 1/2 (2.2); call with L. Barefoot re Gemini workstream updates 1/2 (0.1); call with A. Weaver re Gemini workstream updates 1/2 (0.1); analysis re arguments and strategy on Gemini litigation 1/2 (0.6).	
Colter, H.	01/02/24	Revised profile on term sheets.	1.50
Gariboldi, A.	01/02/24	Call with C. West (White & Case), S. Kaul (White & Case), P. Abelson (White & Case), P. Doyle (Proskauer), G. Sanchez Tavaréz (Proskauer), W. Dalsen (Proskauer), B. Rosen (Proskauer), L. Barefoot, A. Weaver, D. Schwartz, J. Massey, M. Vidal, R. Carter, and M. Finnegan re Gemini discovery updates.	0.50
Gariboldi, A.	01/02/24	Call with D. Schwartz, J. Levy, J. Massey, K. Ross, M. Vidal, M. Hundley, and M. Finnegan re privilege review.	0.50
Gariboldi, A.	01/02/24	Meeting with L. Barefoot, A. Weaver, D. Schwartz, J. Massey, K. Ross, M. Vidal, M. Finnegan, and M. Hundley regarding Gemini's requests for production as of 1-2-24.	0.60
Gariboldi, A.	01/02/24	Meeting with D. Schwartz, J. Massey, M. Vidal, M. Finnegan, and M. Hundley regarding next steps in response to Gemini's requests for production as of 1-2-24.	0.10
Hundley, M.	01/02/24	Conduct litigation second level doc review.	2.40
Hundley, M.	01/02/24	Meeting with D. Schwartz, J. Massey, M. Vidal, and M. Finnegan regarding next steps in response to Gemini's requests for production as of 1-2-24.	0.10
Hundley, M.	01/02/24	Call with D. Schwartz, J. Levy, J. Massey, K. Ross, A. Gariboldi, M. Vidal, and M. Finnegan re privilege review.	0.50
Hundley, M.	01/02/24	Meeting with L. Barefoot, A. Weaver, D. Schwartz, J. Massey, K. Ross, M. Vidal, A.	0.60

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CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.020 Litigation

NAME	DATE	DESCRIPTION	HOURS
		Gariboldi and M. Finnegan regarding Gemini's requests for production as of 1-2-24.	
Hundley, M.	01/02/24	Review T. Kessler and H. Kim comments to plan confirmation RFP chart.	0.10
Hundley, M.	01/02/24	Conduct substantive bluebook of Gemini response brief.	4.30
Massey, J.A.	01/02/24	Correspondence with M. Vidal and D. Schwartz re: Gemini discovery (.5).	0.50
Massey, J.A.	01/02/24	Correspondence K. Ross re: draft consolidated brief (.1), revisions to same (1.5).	1.60
Massey, J.A.	01/02/24	Revisions to production cover letter (.2).	0.20
Massey, J.A.	01/02/24	Correspondence with M. Vidal re: review of incoming Gemini documents (.2); corresp., J. Levy re: same (.1).	0.40
Massey, J.A.	01/02/24	Call with C. West (White & Case), S. Kaul (White & Case), P. Abelson (White & Case), P. Doyle (Proskauer), G. Sanchez Tavarez (Proskauer), W. Dalsen (Proskauer), B. Rosen (Proskauer), L. Barefoot, A. Weaver, D. Schwartz, A. Gariboldi, M. Vidal, R. Carter, and M. Finnegan re Gemini discovery updates. (.5).	0.50
Massey, J.A.	01/02/24	Call with D. Schwartz re: Gemini adversary proceeding discovery and briefing (.3).	0.30
Massey, J.A.	01/02/24	Call with D. Schwartz, J. Levy, K. Ross, A. Gariboldi, M. Vidal, M. Hundley, and M. Finnegan re privilege review. (.5).	0.50
Massey, J.A.	01/02/24	Meeting with L. Barefoot, A. Weaver, D. Schwartz, K. Ross, M. Vidal, A. Gariboldi, M. Finnegan, and M. Hundley regarding Gemini's requests for production as of 1-2-24 (.6).	0.60
Massey, J.A.	01/02/24	Meeting with D. Schwartz, M. Vidal, M. Finnegan, and M. Hundley regarding next steps in response to Gemini's requests for	0.10

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NAME	DATE	DESCRIPTION	HOURS
		production as of 1-2-24 (.1).	
Ross, K.	01/02/24	Revise Gemini response brief (2.8); review comments from A. Weaver, L. Barefoot, J. Massey re same (.7); correspondence with D. Schwartz re status of same (.1); further revise same (.5); draft topic list in preparation for meet and confer (.7); correspondence with L. Barefoot, D. Burke (Willke) re same (.2); review M. Finnegan questions re cite checking brief (.2); review updated R&Os chart in preparation for meet and confer (.4); review status of open tasks (.2)	5.80
Ross, K.	01/02/24	Call with D. Schwartz, J. Levy, J. Massey, A. Gariboldi, M. Vidal, M. Hundley, and M. Finnegan re privilege review (.5); meeting with L. Barefoot, A. Weaver, D. Schwartz, J. Massey, M. Vidal, A. Gariboldi, M. Finnegan, and M. Hundley regarding Gemini's requests for production as of 1-2-24 (.6)	1.10
Carter, R.	01/02/24	Call with C. West (White & Case), S. Kaul (White & Case), P. Abelson (White & Case), P. Doyle (Proskauer), G. Sanchez Tavaréz (Proskauer), W. Dalsen (Proskauer), B. Rosen (Proskauer), L. Barefoot, A. Weaver, D. Schwartz, J. Massey, A. Gariboldi, M. Vidal and M. Finnegan re Gemini discovery updates.	0.50
Finnegan, M.	01/02/24	Conducted second-level review of responsive documents.	1.00
Finnegan, M.	01/02/24	Conducted privilege review of responsive documents.	2.20
Finnegan, M.	01/02/24	Conducted substantive cite check for reply brief on Opposition to Motion to Dismiss.	4.40
Finnegan, M.	01/02/24	Call with C. West (White & Case), S. Kaul (White & Case), P. Abelson (White & Case), P. Doyle (Proskauer), G. Sanchez Tavaréz (Proskauer), W. Dalsen (Proskauer), B. Rosen (Proskauer), L. Barefoot, A. Weaver, D.	0.50

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NAME	DATE	DESCRIPTION	HOURS
		Schwartz, J. Massey, A. Gariboldi, M. Vidal, and R. Carter re Gemini discovery updates.	
Finnegan, M.	01/02/24	Call with D. Schwartz, J. Levy, J. Massey, K. Ross, A. Gariboldi, M. Vidal, and M. Hundley re privilege review.	0.50
Finnegan, M.	01/02/24	Meeting with L. Barefoot, A. Weaver, D. Schwartz, J. Massey, K. Ross, M. Vidal, A. Gariboldi, and M. Hundley regarding Gemini's requests for production as of 1-2-24.	0.60
Finnegan, M.	01/02/24	Meeting with D. Schwartz, J. Massey, M. Vidal, and M. Hundley regarding next steps in response to Gemini's requests for production as of 1-2-24.	0.10
Levy, J.R.	01/02/24	Call with D. Schwartz, J. Massey, K. Ross, A. Gariboldi, M. Vidal, M. Hundley, and M. Finnegan re privilege review.	0.50
Levy, J.R.	01/02/24	QC and finalize production to Gemini	1.00
Levy, J.R.	01/02/24	Manage and update review workflows, including for Incoming Productions	1.00
Coelho Reverendo Vidal, M.	01/02/24	Email correspondence regarding production	0.20
Coelho Reverendo Vidal, M.	01/02/24	Email correspondence with J.Levy, L.Barefoot, A.Weaver regarding document production and next steps.	0.60
Coelho Reverendo Vidal, M.	01/02/24	Email correspondence with A.Gariboldi, D.Schwartz, J.Levy regarding the production of documents involving attorneys.	0.40
Coelho Reverendo Vidal, M.	01/02/24	Meeting with L. Barefoot, A. Weaver, D. Schwartz, J. Massey, K. Ross, A. Gariboldi, M. Finnegan, and M. Hundley regarding Gemini's requests for production as of 1-2-24	0.60
Coelho Reverendo Vidal, M.	01/02/24	Meeting with D. Schwartz, J. Massey, M. Finnegan, and M. Hundley regarding next steps in response to Gemini's requests for	0.10

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NAME	DATE	DESCRIPTION	HOURS
		production as of 1-2-24	
Coelho Reverendo Vidal, M.	01/02/24	Adjustments to cover letter and email accompanying documents to be produced.	0.50
Coelho Reverendo Vidal, M.	01/02/24	Drafting of letter to Gemini re. Document Production.	0.80
Coelho Reverendo Vidal, M.	01/02/24	Email to D. Schwartz re. supplemental review.	0.30
Coelho Reverendo Vidal, M.	01/02/24	Second Level Review of documents to be produced to Gemini.	5.20
Coelho Reverendo Vidal, M.	01/02/24	Analysis and organization of internal emails involving CGSH attorneys and Gemini.	1.40
Tung, G.	01/02/24	Checking internal cites on consolidated reply MTD per M. Hundley	1.00
Barefoot, L.A.	01/03/24	Attend January 3 omnibus hearing.	1.80
Barefoot, L.A.	01/03/24	Meet and confer w/ A. Weaver, D. Schwartz, J. Massey, M. Vidal, K. Ross, C. Mills (HH), P. Abelson (W&C), C. West (W&C), S. Kaul (W&C), A. Branson (W&C), D. Burke (Willkie), B. Wagonheim (Willkie), A. Orlov (Willkie) re discovery requests in Gemini adversary proceeding.	0.90
Barefoot, L.A.	01/03/24	Revision of consolidated opposition to Gemini motion to dismiss (2.1); further review of turned draft of Gemini motion to dismiss (0.4); correspondence J. Massey, K. Ross, A. Weaver re same (0.3).	2.80
Barefoot, L.A.	01/03/24	Correspondence with A. Weaver re Gemini meet and confer (0.1); correspondence with D. Schwartz re additional argument on 546e for MTD opposition (0.2); correspondence with A. Weaver, D. Schwartz, K. Ross, J. Massey re comments on opposition to MTD (0.2); correspondence with D. Burke (Willkie), A. Weaver re page limit proposal (0.1).	0.60
Weaver, A.	01/03/24	Call with D. Schwartz re Gemini meet and	0.30

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NAME	DATE	DESCRIPTION	HOURS
		confer 1/3 (0.3)	
Weaver, A.	01/03/24	Meet and confer with L. Barefoot, D. Schwartz, J. Massey, M. Vidal, K. Ross, C. Mills (HH), P. Abelson (W&C), C. West (W&C), S. Kaul (W&C), A. Branson (W&C), D. Burke (Willkie), B. Wagonheim (Willkie), A. Orlov (Willkie) re discovery requests in Gemini adversary proceeding (.9)	0.90
Weaver, A.	01/03/24	Prep work for upcoming meet and confer with counsel for Gemini as part of the Gemini adversary proceeding.	0.80
Weaver, A.	01/03/24	Call with M. Bohner regarding ESI discovery issues as part of Gemini proceeding.	0.20
Weaver, A.	01/03/24	Further work on draft reply papers in Gemini adversary proceeding.	0.30
Schwartz, D.Z.	01/03/24	Revise Gemini motion to dismiss responsive brief 1/3 (0.6); correspond to A. Weaver, L. Barefoot, J. Massey, K. Ross, M. Vidal, J. Levy, A. Gariboldi re 1/3 Gemini litigation workstream updates and strategy (1.8); call with A. Weaver re Gemini meet and confer 1/3 (0.3); analysis re discovery next steps 1/3 in Gemini litigation (0.7); review 1/3 responses and objections re Gemini discovery (0.3); Meet and confer w/ A. Weaver, L. Barefoot, J. Massey, M. Vidal, K. Ross, C. Mills (HH), P. Abelson (W&C), C. West (W&C), S. Kaul (W&C), A. Branson (W&C), D. Burke (Willkie), B. Wagonheim (Willkie), A. Orlov (Willkie) re discovery requests in Gemini adversary proceeding (.9).	4.60
Gariboldi, A.	01/03/24	Perform privilege review on Gemini document production.	3.00
Gariboldi, A.	01/03/24	Correspond with M. Finnegan re Gemini responses and objections.	0.30
Hundley, M.	01/03/24	Review Gemini litigation privilege review protocol.	0.70

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Hundley, M.	01/03/24	Reply to M. Vidal email re Gemini second level review 1-3 key documents.	0.90
Hundley, M.	01/03/24	Conduct Gemini litigation second level review 1-3.	1.20
Massey, J.A.	01/03/24	Correspondence with D. Schwartz, L. Barefoot, D. Burke (Willkie) re: page limits for consolidated brief (.4), review CMO and chambers rules re: same (.2).	0.60
Massey, J.A.	01/03/24	Correspondence A. Weaver re: Gemini briefing schedule (.1); corresp. D. Schwartz re: additional arguments for consolidated brief (.2).	0.30
Massey, J.A.	01/03/24	Review A. Weaver, L. Barefoot comments to consolidated brief (.5), correspondence with L. Barefoot re: same (.2).	0.70
Massey, J.A.	01/03/24	Revisions to consolidated brief in Gemini adv pro (1.5); circulate to UCC, AHG, client (.3), correspondence with L. Barefoot, D. Schwartz re: outstanding points for same (.2).	2.00
Massey, J.A.	01/03/24	Correspondence with M. Vidal and M. Finnegan re: responses and objections to Gemini RFPs (.3).	0.30
Massey, J.A.	01/03/24	Correspondence with K. Ross re: meet and confer (.2).	0.20
Massey, J.A.	01/03/24	Meet and confer with A. Weaver, L. Barefoot, D. Schwartz, M. Vidal, K. Ross, C. Mills (HH), P. Abelson (W&C), C. West (W&C), S. Kaul (W&C), A. Branson (W&C), D. Burke (Willkie), B. Wagonheim (Willkie), A. Orlov (Willkie) re discovery requests in Gemini adversary proceeding (.9).	0.90
Ross, K.	01/03/24	Meet and confer with A. Weaver, L. Barefoot, D. Schwartz, J. Massey, M. Vidal, C. Mills (HH), P. Abelson (W&C), C. West (W&C), S. Kaul (W&C), A. Branson (W&C), D. Burke (Willkie), B. Wagonheim (Willkie), A. Orlov (Willkie) re discovery requests in Gemini	2.20

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NAME	DATE	DESCRIPTION	HOURS
		adversary proceeding (.9); correspondence with J. Massey re page limit for Gemini brief (.1); review updated chart of Gemini R&Os in preparation for meet and confer (.5); revise Gemini motion to dismiss consolidated response / reply brief (.7)	
Finnegan, M.	01/03/24	Drafted responses and objections to instructions given in Gemini Request for Production of Documents.	2.20
Finnegan, M.	01/03/24	Drafted responses and objections to document production request.	3.10
Finnegan, M.	01/03/24	Call with M. Vidal regarding Debtors' responses and objections to document production request.	0.10
Finnegan, M.	01/03/24	Coordinated supplemental review process.	0.10
Finnegan, M.	01/03/24	Updated responses and objections summary chart.	1.20
Bohner, M.W.	01/03/24	Call with A Weaver regarding ESI discovery issues as part of Gemini proceeding.	0.20
Bohner, M.W.	01/03/24	Review of proposed ESI specifications from Genesis and plaintiffs.	0.30
Coelho Reverendo Vidal, M.	01/03/24	Review of the Debtors' objections to Gemini's Document Production Requests.	2.00
Coelho Reverendo Vidal, M.	01/03/24	Second Level Review of Documents as of 1.3 (2.0); Drafting of summary of key documents for 1.3 (1.8).	3.80
Coelho Reverendo Vidal, M.	01/03/24	Drafting of Responses and Objections to Gemini's Document Production Requests	5.30
Coelho Reverendo Vidal, M.	01/03/24	Meet and confer w/ A. Weaver, L. Barefoot, D. Schwartz, J. Massey, K. Ross, C. Mills (HH), P. Abelson (W&C), C. West (W&C), S. Kaul (W&C), A. Branson (W&C), D. Burke (Willkie), B. Wagonheim (Willkie), A. Orlov (Willkie) re discovery requests in Gemini adversary proceeding	0.90
Gallagher, A.	01/03/24	Prepared formatting edits to R&O per M.	1.50



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NAME	DATE	DESCRIPTION	HOURS
		Finnegan	
Barefoot, L.A.	01/04/24	Call with R. Anigan (H&B) re potential experts.	0.20
Barefoot, L.A.	01/04/24	Call with B.Hammer re potential experts for Gemini adversary proceeding.	0.10
Barefoot, L.A.	01/04/24	Call with A. Weaver re potential experts for Gemini Adversary.	0.30
Barefoot, L.A.	01/04/24	Correspondence with A. Weaver re Gemini experts (0.1); review memorialization of Gemini meet and confer (0.3); correspondence with C. West (W&C), A .Weaver re same (0.1); Call with A. Weaver re potential experts for Gemini Adversary (0.3); correspondence with D. Burke (Willkie), S. Kaul (W&C), D. Schwartz re UCC intervention stip (0.2); correspondence with S. Rocks, B. Hammer re consolidated reply to Gemini MTD (0.2); correspondence with A. Weaver, D. Schwartz, J .Levy re document collection sources (0.1) ; correspondence with A. Weaver, M. Finnegan re R&Os to gemini requests (.1); review draft reservation of rights in response to insurer determination re NYAG action (0.2); correspondence with C. Ribeiro re same (0.1); correspondence with A. Sullivan (Genesis), C. Ribeiro re same (0.1); correspondence with D. Tabak (Analysis group), A. Weaver re additional experts (0.2); correspondence with Willkie, W&C teams re notice from Judge Lane's chambers re January 18th hearing (0.1); correspondence with K. Ross re preparation of notice re same (0.1); review M. Finnegan update re status of document review (0.3); further correspondence with A. Weaver, J. Levy, M. Vidal re same (0.1).	2.60
Barefoot, L.A.	01/04/24	Further review/analysis of draft consolidated Gemini MTD reply.	1.10
Barefoot, L.A.	01/04/24	Call with S. O'Neal re potential third party	0.10

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NAME	DATE	DESCRIPTION	HOURS
		discovery in Gemini action.	
Hammer, B.M.	01/04/24	Reviewed and commented on consolidated reply opposition to MTD.	3.00
Hammer, B.M.	01/04/24	Call with L. Barefoot re potential experts for Gemini adversary proceeding.	1.50
O'Neal, S.A.	01/04/24	Call with L. Barefoot re potential third party discovery in Gemini action (0.1)	0.10
Weaver, A.	01/04/24	Call with L. Barefoot re potential experts for Gemini Adversary (0.3)	0.30
Weaver, A.	01/04/24	Work on draft responses and objections to Gemini discovery requests as part of the Gemini adversary proceeding.	1.50
Schwartz, D.Z.	01/04/24	Review committee intervention stipulation 1/4 (0.1); review draft 1/4 responses and objections (0.2); analysis re next steps 1/4 on gemini discovery (0.7); review 1/4 draft motion to dismiss responsive pleading (0.6); correspond to J. Massey, L. Barefoot, S. O'Neal, A. Weaver, J. Levy, M. Finnegan, M. Hundley, M. Vidal, A. Gariboldi re Gemini workstream updates 1/4 (1).	2.60
Gariboldi, A.	01/04/24	Perform privilege review of documents for Gemini litigation.	2.60
Hundley, M.	01/04/24	Review K. Ross comments to Gemini response brief cite check.	0.10
Hundley, M.	01/04/24	Check bluebooking of Gemini response brief.	3.20
Hundley, M.	01/04/24	Email correspondence with S. Saran, A. Gallagher, J. Dyer-Kennedy and G. Tung re Gemini response brief filing.	0.20
Hundley, M.	01/04/24	Correspond with B. Cyr, filing team re Gemini response brief filing.	0.10
Hundley, M.	01/04/24	Email correspondence with K. Ross and M. Finnegan re service of 1-5 filing.	0.10
Hundley, M.	01/04/24	Conduct Gemini litigation privilege document review 1-4.	0.60

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Massey, J.A.	01/04/24	Revisions to responses and objections to Gemini RFPs (.8); further revisions to same (.5).	1.30
Ross, K.	01/04/24	Review meet and confer notes (.3); draft summary memorializing positions from meet and confer (1.1); revise same per A. Weaver (.4); correspondence with J. Massey re same (.1); circulate same to D. Burke (Willkie) re same (.1); review inquiry re R&Os to Gemini's RFPs (.3); review bluebooking and substantive cite check for Gemini brief (.7); correspondence with M. Hundley and M. Finnegan re same (.2); correspondence with M. Hundley and M. Finnegan re filing preparation (.2)	3.40
Finnegan, M.	01/04/24	Analyzed updates to second level and privilege review.	0.90
Finnegan, M.	01/04/24	Conducted privilege review of responsive documents.	1.40
Finnegan, M.	01/04/24	Revised Consolidated Reply in Opposition to Debtors' Motion to Dismiss.	1.80
Finnegan, M.	01/04/24	Revised responses and objections to first set of Requests for Production.	2.00
Coelho Reverendo Vidal, M.	01/04/24	Adjustments to the Responses to Gemini's Document Production Requests.	1.10
Coelho Reverendo Vidal, M.	01/04/24	Additional Privilege Review of documents to be produced to Gemini as of 1.4.	2.50
Coelho Reverendo Vidal, M.	01/04/24	Privilege Review of documents to be produced to Gemini.	2.30
Coelho Reverendo Vidal, M.	01/04/24	Further privilege review of documents to be shared with Gemini.	4.60
Barefoot, L.A.	01/05/24	Call with J. Massey, K. Ross re additional UCC comments to consolidated Gemini response / reply brief.	0.30
Barefoot, L.A.	01/05/24	Further review/revision of consolidated opp to MTD (1.8); review B. Hammer comments to	9.10

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NAME	DATE	DESCRIPTION	HOURS
		consolidated opp to MTD (0.6); review UCC comments to consolidated opp to MTD (0.9); review/revise draft R&Os to Gemini RFPs (2.2); correspondence with M. Hundley, A. Weaver, M. Vidal re same (0.2); review Gemini motion to dismiss counts re “first tranche” of GBTC (1.1); correspondence with B. Hammer re same (0.3); further correspondence with S. Rocks, B. Hammer re questions on comments to consolidated opposition (0.3); correspondence with J. Massey, A. Weaver, D. Schwartz re progress on Gemini document review (0.2); follow up question to D. Burke (Willkie) re search terms, custodians and parameters (0.2); correspondence with S. Kaul (W&C), K. Ross, C. West (W&C) re UCC comments on MTD reply (0.3); correspondence with T. Wolfe, Judge Lane chambers re submission of non-dischargeability stipulations (0.1); review analysis from M. Vidal re non-priv docs for production (0.2); correspondence with D. Tabak (NERA), A. Weaver re additional experts for Gemini adversary (0.2); correspondence with K. Ross, A. Weaver re UCC comments re unjust enrichment (0.2); correspondence with A. Sullivan (Genesis), A. Weaver, M. Finnegan re R&O responses re foreclosures (0.2); further correspondence with J. Massey re R&Os (0.1).	
Barefoot, L.A.	01/05/24	Meeting with A. Weaver, D. Schwartz, J. Massey, K. Ross, M. Vidal and M. Hundley regarding consolidated Gemini reply and opposition brief.	0.40
Barefoot, L.A.	01/05/24	Call with C. West (W&C) re Gemini reply MTD.	0.20
Hammer, B.M.	01/05/24	Correspondence re MTD brief.	0.50
Hammer, B.M.	01/05/24	Reviewed and commented on Gemini MTD	1.00
Weaver, A.	01/05/24	Meeting with L. Barefoot, D. Schwartz, J.	0.40

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NAME	DATE	DESCRIPTION	HOURS
		Massey, K. Ross, M. Vidal, and M. Hundley regarding consolidated Gemini reply and opposition brief (.4).	
Weaver, A.	01/05/24	Work on Gemini MTD in the adversary proceeding.	0.50
Weaver, A.	01/05/24	Review of documents elevated during document review as part of the adversary proceeding.	1.50
Weaver, A.	01/05/24	Work with J. Massey, D. Schwartz, L. Barefoot on revisions to Debtors reply briefing in adversary proceeding	0.50
Weaver, A.	01/05/24	Work on revised R&Os to Gemini discovery requests in adversary proceeding.	0.30
Schwartz, D.Z.	01/05/24	Analysis re next steps in Gemini discovery 1/5 (0.3); review Gemini responsive brief 1/5 (0.6); call with J. Massey re Gemini updates 1/5 (0.1); Meeting with L. Barefoot, A. Weaver, J. Massey, K. Ross, M. Vidal, and M. Hundley regarding consolidated Gemini reply and opposition brief (.4); call chambers re Gemini motion to dismiss hearing (0.1); correspond to L. Barefoot, A. Weaver, J. Massey, K. Ross, M. Vidal, and M. Hundley re Gemini responsive brief updates 1/5 (1.8).	3.30
Hundley, M.	01/05/24	Review UCC comments to consolidated Gemini response and opposition brief.	0.10
Hundley, M.	01/05/24	Meeting with L. Barefoot, A. Weaver, D. Schwartz, J. Massey, K. Ross, and M. Vidal regarding the consolidated Gemini reply and opposition brief.	0.40
Hundley, M.	01/05/24	Proofread consolidated Gemini response and opposition brief.	2.30
Hundley, M.	01/05/24	File consolidated Gemini response and opposition brief.	1.00
Hundley, M.	01/05/24	Conduct Gemini litigation privilege document review 1-5.	1.10

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NAME	DATE	DESCRIPTION	HOURS
Hundley, M.	01/05/24	Email correspondence with S. Saran, A. Gallagher, J. Dyer-Kennedy and G. Tung re 1-5 Gemini filing.	0.30
Hundley, M.	01/05/24	Correspond with S. Cheung re 1-5 filing of consolidated Gemini response and opposition brief.	0.20
Massey, J.A.	01/05/24	Revisions to Gemini responses and objections (.5).	0.50
Massey, J.A.	01/05/24	Correspondence with D. Schwartz and K. Ross re: draft reply brief (.3).	0.30
Massey, J.A.	01/05/24	Correspondence with M. Finnegan re: client communications (.2).	0.20
Massey, J.A.	01/05/24	Correspondence with D. Schwartz and T. Lynch re: UCC issues (.5).	0.50
Massey, J.A.	01/05/24	Correspondence with J. Levy re: Gemini incoming production (.2); correspondence with L. Barefoot re: metadata issues in same (.3).	0.50
Massey, J.A.	01/05/24	Correspondence with M. Vidal re: responsiveness of documents (.2).	0.20
Massey, J.A.	01/05/24	Correspondence with L. Barefoot re: responses and objections, production issues (.6); review, documents for production (.5).	1.10
Massey, J.A.	01/05/24	Correspondence with L. Barefoot re: UCC markup of draft brief (.2); correspondence with K. Ross re: finalizing same (.6).	0.80
Massey, J.A.	01/05/24	Meeting with L. Barefoot, A. Weaver, D. Schwartz, K. Ross, M. Vidal, and M. Hundley regarding consolidated Gemini reply and opposition brief (.4).	0.40
Massey, J.A.	01/05/24	Call with D. Schwartz re Gemini updates 1/5 (0.1).	0.10
Massey, J.A.	01/05/24	Review Gemini's motion to dismiss Tranche 1 claims and answer to counterclaims (.6).	0.60

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Massey, J.A.	01/05/24	Call with L. Barefoot and K. Ross re additional UCC comments to consolidated Gemini response / reply brief (.3).	0.30
Rathi, M.	01/05/24	Draft correspondence with client related to third party subpoena	0.50
Rathi, M.	01/05/24	Reviewing dockets of related cases	0.50
Ross, K.	01/05/24	Meeting with L. Barefoot, A. Weaver, D. Schwartz, J. Massey, M. Vidal, and M. Hundley regarding consolidated Gemini reply and opposition brief (.4); call with L. Barefoot and J. Massey re additional UCC comments to consolidated Gemini response / reply brief (.3); coordinate bluebooking and final proofread of brief in advance of filing with M. Hundley and M. Finnegan (.6); review comments from M. Hundley and M. Finnegan review (.5); revise brief (3.5); review UCC comments to same (.5); final review of brief for filing (1); coordinate finalization and filing of same with M. Hundley (2.3)	9.10
Finnegan, M.	01/05/24	Proofread Reply Opposition to Motions to Dismiss.	1.10
Finnegan, M.	01/05/24	Coordinated response to responses and objections question regarding foreclosure.	0.50
Finnegan, M.	01/05/24	Revised Reply-Opposition to Parties' Motions to Dismiss.	0.40
Finnegan, M.	01/05/24	Revised responses and objections to Gemini's Requests for Production.	1.50
Finnegan, M.	01/05/24	Coordinated service of Reply-Opposition to Motions to Dismiss.	0.30
Levy, J.R.	01/05/24	Prepare documents for production for Gemini litigation	1.00
Levy, J.R.	01/05/24	Prepare documents for A. Weaver review	0.80
Vaughan Vines, J.A.	01/05/24	Analyze Gemini production per request by J. Massey.	1.60

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NAME	DATE	DESCRIPTION	HOURS
Coelho Reverendo Vidal, M.	01/05/24	Privilege Review of documents to be produced to Gemini as of 1.5.	1.80
Coelho Reverendo Vidal, M.	01/05/24	Adjustments to the Responses and Objections to Gemini's Document Production Requests to reflect suggestion by A. Weaver.	1.50
Coelho Reverendo Vidal, M.	01/05/24	Meeting with L. Barefoot, A. Weaver, D. Schwartz, J. Massey, K. Ross and M. Hundley regarding consolidated Gemini reply and opposition brief	0.40
Coelho Reverendo Vidal, M.	01/05/24	Additional Privilege review of documents to be produced to Gemini on 1.5.	5.40
Dyer-Kennedy, J.	01/05/24	Prepared edits to Gemini Response brief per K. Ross	1.00
Gallagher, A.	01/05/24	Revised Response Letter per C. Ribeiro	0.50
Gallagher, A.	01/05/24	Prepared Consolidated Reply for filing per M. Hundley	3.80
Tung, G.	01/05/24	Proofing consolidated reply per M. Hundley	2.00
Tung, G.	01/05/24	Preparing Gemini Response brief for filing per K. Ross	2.80
Libberton, S.I.	01/05/24	File consolidated reply brief in Gemini adversary proceeding (0.3), correspond w/ S. Cheung re: same (0.2)	0.50
Barefoot, L.A.	01/06/24	Review additional analysis of Gemini MTD re tranche 1 from B.Hammer (0.2); correspondence with J.Levy, A.Weaver re additional second level review documents (0.1); correspondence with A.Weaver re additional Gemini hot docs (0.2); review same (0.2); correspondence with A.Weaver re R&Os (0.1); correspond with B.Hammer, S.Rocks re arguments in Gemini MTD as to first GBTC tranche (0.1).	0.90
Hammer, B.M.	01/06/24	Reviewed and commented on Gemini MTD.	2.50
O'Neal, S.A.	01/06/24	Review emails among Cleary team members re Gemini litigation	0.20



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NAME	DATE	DESCRIPTION	HOURS
Weaver, A.	01/06/24	Correspondence with L. Barefoot, B. Hammer, D. Schwartz, J. Massey regarding Gemini MTD in the adversary proceeding.	0.50
Weaver, A.	01/06/24	Additional review of documents elevated on 1.6 during document review as part of the adversary proceeding.	1.10
Schwartz, D.Z.	01/06/24	Correspond to L. Barefoot, B. Hammer, J. Massey re Gemini motion to dismiss 1/5.	0.50
Massey, J.A.	01/06/24	Correspond with L. Barefoot, A. Weaver, D. Schwartz re: response to Gemini MTD (.2), review and analyze same (.8).	1.00
Schwartz, D.Z.	01/07/24	Correspond to J. Massey re Gemini motion to dismiss	0.20
Massey, J.A.	01/07/24	Correspond with D. Schwartz re: response to Gemini MTD (.2); corresp. T. Lynch, M. Vidal, M. Finnegan, A. Gariboldi re: drafting of same (.2).	0.40
Rathi, M.	01/07/24	Correspondence with R. Zutshi re: request for declaration related to third-party subpoena	0.30
Coelho Reverendo Vidal, M.	01/07/24	Adjustments to the Objections and Responses to Gemini's request to incorporate comments by L. Barefoot.	6.20
Barefoot, L.A.	01/08/24	Call with A.Weaver and D.Tabak (NERA) re Gemini experts.	0.50
Barefoot, L.A.	01/08/24	Prepare for expert call with NERA.	0.20
Barefoot, L.A.	01/08/24	Correspond with D.Schwartz, J.Massey, A.Weaver re Gemini answer.	0.20
Barefoot, L.A.	01/08/24	Review J.Massey analysis re affirmative defenses.	0.20
Barefoot, L.A.	01/08/24	Correspondence with D.Burke (Willkie), K.Ross, A.Weaver re repeated request for custodian/search terms.	0.10
Barefoot, L.A.	01/08/24	Review revised notice of January 18th hearing re MTD.	0.10
Barefoot, L.A.	01/08/24	Correspondence with K.Ross re revisions to	0.10

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NAME	DATE	DESCRIPTION	HOURS
		notice of January 18th hearing re MTD .	
Barefoot, L.A.	01/08/24	Correspondence with M.Finnegan, A.Weaver, K.Ross, J.Massey re review/revision to draft R&Os.	0.30
Barefoot, L.A.	01/08/24	Further review/revision to draft R&Os.	0.50
Barefoot, L.A.	01/08/24	Correspondence with S.Kaul (W&C), A.Orlov (Willkie) re re-production of documents to UCC.	0.10
Barefoot, L.A.	01/08/24	Correspondence with C.Ribeiro re insurance reservation of rights letter.	0.10
Barefoot, L.A.	01/08/24	Correspondence with A.Woods (WZMP), D.Schwartz, D.Fike, B.Lenox re requested adjournment of 17th omnibus.	0.30
Barefoot, L.A.	01/08/24	Follow up correspondence to D.Tabak (NERA) re Gemini litigation documents.	0.10
Barefoot, L.A.	01/08/24	Correspondence with B.Hammer, J.Massey, A.Mitchell re follow up questions re MLA terms re foreclosure.	0.20
Barefoot, L.A.	01/08/24	Call with A. Weaver, D. Schwartz, J. Massey, T. Lynch, A. Gariboldi, M. Vidal and M. Finnegan regarding motion to dismiss reply brief for the initial tranche of collateral.	0.70
Barefoot, L.A.	01/08/24	Correspondence with C.West (W&C), S.Kaul (W&C) re R&Os.	0.10
Barefoot, L.A.	01/08/24	Further review/analysis of Gemini MTD as to initial tranche of collateral in prep for team call re outline of response.	0.50
Barefoot, L.A.	01/08/24	Call with D. Schwartz re Gemini workstream updates 1/8.	0.10
Zutshi, R.N.	01/08/24	Correspondence with M Rathi regarding third party subpoena request.	0.50
Zutshi, R.N.	01/08/24	Emails with A Pretto Sakmann (Genesis) regarding third party subpoena request.	0.40
Zutshi, R.N.	01/08/24	Call with Dentons regarding third party subpoena request.	0.30

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Weaver, A.	01/08/24	Call with L. Barefoot, D. Schwartz, J. Massey, T. Lynch, A. Gariboldi, M. Vidal and M. Finnegan regarding motion to dismiss reply brief for the initial tranche of collateral.	0.70
Weaver, A.	01/08/24	T/c A.Weaver, L.Barefoot, D.Tabak (NERA) re Gemini experts (0.5)	0.50
Schwartz, D.Z.	01/08/24	Call with L. Barefoot, A. Weaver, J. Massey, T. Lynch, A. Gariboldi, M. Vidal and M. Finnegan regarding motion to dismiss reply brief for the initial tranche of collateral (.7); Call with J. Massey, T. Lynch, A. Gariboldi, M. Vidal, and M. Finnegan regarding research questions and timeframe for motion to dismiss reply brief (.3); correspond to L. Barefoot, A. Weaver, J. Massey, T. Lynch, A. Gariboldi, M. Vidal, M. Finnegan, J. Levy, M. Hundley re 1/8 Gemini litigation workstream updates (1.2); analyze Gemini motion to dismiss tranche 1 collateral (1.1); analysis re next steps on discovery in Gemini litigation 1/8 (0.8); analyze Gemini answer to counterclaims 1/8 (0.4); call with L. Barefoot re Gemini workstream updates 1/8 (0.1).	4.60
Gariboldi, A.	01/08/24	Call with L. Barefoot, A. Weaver, D. Schwartz, J. Massey, T. Lynch, M. Vidal and M. Finnegan regarding motion to dismiss reply brief for the initial tranche of collateral.	0.70
Gariboldi, A.	01/08/24	Call with D. Schwartz, J. Massey, T. Lynch, M. Vidal, and M. Finnegan regarding research questions and timeframe for motion to dismiss reply brief.	0.30
Gariboldi, A.	01/08/24	Correspond with D. Tabak (NERA) re Gemini expert search.	0.20
Gariboldi, A.	01/08/24	Perform research re tranche 1 motion to dismiss 1.8.2024.	2.50
Hundley, M.	01/08/24	Meeting with K. Ross re Gemini admissions chart (.1); review Gemini answer to counterclaims (.1)	0.20

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NAME	DATE	DESCRIPTION	HOURS
Hundley, M.	01/08/24	Draft Gemini admissions chart.	2.60
Hundley, M.	01/08/24	Conduct Gemini litigation privilege review 1-8.	0.70
Lynch, T.	01/08/24	Call with L. Barefoot, A. Weaver, D. Schwartz, J. Massey, A. Gariboldi, M. Vidal and M. Finnegan regarding motion to dismiss reply brief for the initial tranche of collateral	0.70
Lynch, T.	01/08/24	Call with D. Schwartz, J. Massey, A. Gariboldi, M. Vidal, and M. Finnegan regarding research questions and timeframe for motion to dismiss reply brief.	0.30
Lynch, T.	01/08/24	Review Gemini motion to dismiss counterclaims.	1.20
Lynch, T.	01/08/24	Review opposition to Gemini motion to dismiss.	0.70
Lynch, T.	01/08/24	Review key document summaries.	0.60
Lynch, T.	01/08/24	Draft outline of opposition to Gemini motion to dismiss counterclaims.	1.60
Massey, J.A.	01/08/24	Review Gemini answer for affirmative defenses and correspond with L. Barefoot re: same	0.30
Massey, J.A.	01/08/24	Revisions to correspondence regarding pledge documentation	0.20
Massey, J.A.	01/08/24	Correspond with M. Hundley re: chart of admissions (.2); review same (.2).	0.40
Massey, J.A.	01/08/24	Correspond with L. Barefoot re: follow-up questions for UCC team (.2); corresp. B. Hammer re: same (.1).	0.30
Massey, J.A.	01/08/24	Drafting timeline for Gemini briefing (.3), correspond with D. Schwartz re: same (.3).	0.60
Massey, J.A.	01/08/24	Final revisions to responses and objections	0.30
Massey, J.A.	01/08/24	Correspond with A. Weaver re: collateral inquiries	0.20
Massey, J.A.	01/08/24	Call with L. Barefoot, A. Weaver, D.	0.70

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NAME	DATE	DESCRIPTION	HOURS
		Schwartz, T. Lynch, A. Gariboldi, M. Vidal and M. Finnegan regarding motion to dismiss reply brief for the initial tranche of collateral	
Massey, J.A.	01/08/24	Call with D. Schwartz, T. Lynch, A. Gariboldi, M. Vidal, and M. Finnegan regarding research questions and time frame for motion to dismiss reply brief	0.30
Mitchell, A.F.	01/08/24	Correspondence with B. Hammer & S. Kwon re: collateral claims.	0.10
Rathi, M.	01/08/24	Reviewing declaration sent by counsel (.7); related call with R. Zutshi (.3); related correspondence with R. Zutshi (.1)	1.10
Ross, K.	01/08/24	Call with M. Hundley re answer admissions chart (.1); revise notice of hearing for motion to dismiss hearing (.4); correspond with L. Barefoot and D. Schwartz re same (.2); coordinate finalization, filing, and service of notice of hearing (.5)	1.20
Finnegan, M.	01/08/24	Conducted legal research on incurring obligations under Section 548(e).	0.80
Finnegan, M.	01/08/24	Call with L. Barefoot, A. Weaver, D. Schwartz, J. Massey, T. Lynch, A. Gariboldi, and M. Vidal regarding motion to dismiss reply brief for the initial tranche of collateral.	0.70
Finnegan, M.	01/08/24	Call with D. Schwartz, J. Massey, T. Lynch, A. Gariboldi, and M. Vidal regarding research questions and timeframe for motion to dismiss reply brief.	0.30
Finnegan, M.	01/08/24	Conducted second-level review of potentially relevant documents.	2.70
Finnegan, M.	01/08/24	Revised Responses and Objections to Gemini's first set of Requests for Production.	2.60
Finnegan, M.	01/08/24	Conducted privilege review of potentially relevant documents.	0.60
Finnegan, M.	01/08/24	Review status of open tasks on workstream.	0.30
Levy, J.R.	01/08/24	QC review as of 1.8 (0.6); prepare outgoing	0.80

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NAME	DATE	DESCRIPTION	HOURS
		1.8 production (0.2).	
Coelho Reverendo Vidal, M.	01/08/24	Call with D. Schwartz, J. Massey, T. Lynch, A. Gariboldi, and M. Finnegan regarding research questions and timeframe for motion to dismiss reply brief.	0.30
Coelho Reverendo Vidal, M.	01/08/24	Privilege review of documents to be produced to Gemini	2.20
Coelho Reverendo Vidal, M.	01/08/24	Call with L. Barefoot, A. Weaver, D. Schwartz, J. Massey, T. Lynch, A. Gariboldi, M. Vidal and M. Finnegan regarding motion to dismiss reply brief for the initial tranche of collateral.	0.70
Gallagher, A.	01/08/24	Compiled cases cited in MTD per A. Gariboldi	0.50
Barefoot, L.A.	01/09/24	Review outgoing production letter of 1.9.	0.10
Barefoot, L.A.	01/09/24	Review/revise draft demand for premotion conference re search terms and custodians (.1); correspondence K.Ross re same (0.1); correspondence D.Burke (Willkie), K.Ross re same (0.1).	0.30
Barefoot, L.A.	01/09/24	Correspondence with M.Finnegan re service of Genesis R&Os.	0.10
Barefoot, L.A.	01/09/24	Correspondence J.Sazant (Proskauer), C.West (WC), S.Kaul (WC), W.Dalson (Proskauer) re extension of preference answer (0.2); review request from D.Burke (Willkie) re same (0.1); correspondence A.Weaver, S.O'Neal, D.Schwartz re same (0.1).	0.40
Barefoot, L.A.	01/09/24	Correspondence with R.Minott, J.Vanlare, D.Schwartz, S.O'Neal re data on Gemini insider preference claims.	0.30
Barefoot, L.A.	01/09/24	Correspondence with D.Schwartz, A.Weaver re Gemini expert workstream.	0.10
Barefoot, L.A.	01/09/24	Correspondence T.Lynch re outline for response to MTD re tranche 1 collateral.	0.20
Barefoot, L.A.	01/09/24	Correspondence B.Hammer, D.Schwartz re	0.10

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NAME	DATE	DESCRIPTION	HOURS
		strong arm claim.	
Barefoot, L.A.	01/09/24	Call with D. Schwartz re 1/9 Gemini workstream updates.	0.30
Hammer, B.M.	01/09/24	Call with B. Hammer, A. Mitchell, & S. Kwon re: collateral arrangements.	0.20
O'Neal, S.A.	01/09/24	Correspondence with Cleary team re Gemini dispute over claim	0.30
Schwartz, D.Z.	01/09/24	Analysis re Gemini discovery updates an next steps 1/9 (0.6); correspond to T. Lynch, J. Massey, L. Barefoot, M. Vidal, J. Levy, A. Gariboldi, M. Hundley, M. Finnegan re 1/9 Gemini workstream updates (1.7); Call with D. Schwartz, J. Massey, T. Lynch re Gemini motion to dismiss (.5); review 1/9 draft of R&Os to Gemini requests (0.2); review outline re Gemini motion to dismiss opposition (0.2); call with L. Barefoot re 1/9 Gemini workstream updates (0.3).	3.50
Gariboldi, A.	01/09/24	Perform privilege review on Gemini Documents as of 1.9.	2.80
Gariboldi, A.	01/09/24	Perform research for opposition to Gemini tranche 1 motion to dismiss.	1.40
Hundley, M.	01/09/24	Conduct Gemini litigation privilege review as of 1.9	2.10
Hundley, M.	01/09/24	Draft Gemini admissions chart 1-9.	2.20
Kwon, S.S.	01/09/24	Researched re: collateral arrangement.	0.20
Kwon, S.S.	01/09/24	Call with B. Hammer & A. Mitchell re: collateral arrangements	0.20
Kwon, S.S.	01/09/24	Follow up meeting with A. Mitchell re: collateral arrangements.	0.50
Lynch, T.	01/09/24	Call with D. Schwartz, J. Massey re Gemini motion to dismiss	0.50
Lynch, T.	01/09/24	Revise draft outline of opposition to Gemini motion to dismiss as of 1-9.	4.30
Massey, J.A.	01/09/24	Correspondence with M. Vidal re edits to	0.20

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NAME	DATE	DESCRIPTION	HOURS
		production cover letter (.1); corresp. to J. Levy re contract attorney logistics (.1).	
Massey, J.A.	01/09/24	Correspondence with M. Finnegan re research question relating to safe harbors argument (.3); corresp. to, M. Vidal re related research (.2).	0.50
Massey, J.A.	01/09/24	Revisions to outline of opposition to MTD (.6); assign further research questions (.1).	0.70
Massey, J.A.	01/09/24	Correspondence with M. Finnegan re R&Os (.2); research questions for opposition to MTD (.3); review cases re same (.2).	0.70
Massey, J.A.	01/09/24	Call with D. Schwartz, T. Lynch re Gemini motion to dismiss (.5).	0.50
Mitchell, A.F.	01/09/24	Call with B. Hammer & S. Kwon re: collateral arrangements (.2); Follow up meeting with S. Kwon re: collateral arrangements (.5); Review of collateral arrangements (.3).	1.00
Ross, K.	01/09/24	correspondence with M. Hundley re RFA / answer analysis chart (.1); review same (.6); draft correspondence re Gemini search terms and custodians (.3); correspondence with L. Barefoot re same (.1); correspondence with D. Burke (Willkie) re same (.1).	1.20
Finnegan, M.	01/09/24	Review cases cited in Gemini's motion to dismiss.	3.10
Finnegan, M.	01/09/24	Coordinate service of R&Os to Gemini's first set of RFPs.	1.30
Finnegan, M.	01/09/24	Conduct privilege review of potentially relevant documents.	0.60
Finnegan, M.	01/09/24	Organized open tasks on team workstream.	0.10
Finnegan, M.	01/09/24	Conduct research on court interpretation of incurring obligations under Section 548.	3.30
Levy, J.R.	01/09/24	Finalize production of 1.9 for delivery	0.50
Levy, J.R.	01/09/24	Coordinate and manage data scoping (0.3);	0.50



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NAME	DATE	DESCRIPTION	HOURS
		review workflows for Gemini litigation review (0.2)	
Gallagher, A.	01/09/24	Prepared adversary binder per B. Lenox	1.50
Saran, S.	01/09/24	Retrieved requested document set per A. Saenz	0.80
Lang, P.W.	01/09/24	ESI build out with endorsements for attorney document review.	1.00
Lang, P.W.	01/09/24	Application of security protocol to ESI with ESI transfer to external media for production.	0.30
Barefoot, L.A.	01/10/24	Correspondence D.Burke (Willkie) re search terms and custodians (0.1); review/revise draft document re search parameters (0.4); correspondence J.Levy, J.Massey, M.Finnegan re same (0.3); further correspondence D.Burke (Willkie) re same (0.1); analyze Willkie proposed search terms and parameters (0.6); correspondence M.Vidal, J.Massey, J.Levy, J.Massey, A.Weaver re same (0.2); correspondence M.Vidal, J.Massey, J.Levy, A.Weaver re analysis of Willkie proposed custodians (0.2); correspondence D.Burke (Willkie), C.West (WC), D.Schwartz re further extension of time re preference complaint (0.1); review proposed stipulation re same (0.1); review Willkie email to chambers re same (0.1); correspondence D.Burke (Willkie), D.Schwartz, A.Weaver, C.West (WC) re follow up on meet and confer (0.2); further review of Gemini motion to dismiss re tranche 1 for outline of opposition to MTD (1.3); review/revise draft outline of MTD (0.8); correspondence T.Lynch, A.Weaver, B.Hammer re same (0.2); correspondence R.Smith (A&M), A.Pretto-Sakmann (Genesis), A.Sullivan (Genesis) re insurance renewal (0.2).	4.90
Hammer, B.M.	01/10/24	Reviewed and commented on MTD outline.	0.50

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NAME	DATE	DESCRIPTION	HOURS
O'Neal, S.A.	01/10/24	Review information re Gemini preference exposure (.10); correspondence with Cleary team re same (.10); corresp. with Proskauer and W&C re status of same (.10)	0.30
Weaver, A.	01/10/24	Comment on outline of opposition brief to Gemini MTD in adversary proceeding. (0.3)	0.30
Weaver, A.	01/10/24	Communications with L Barefoot, J Massey, D Schwartz, J Levy, M Finnegan regarding discovery in Gemini adversary proceeding. (0.9)	0.90
Schwartz, D.Z.	01/10/24	Correspond to J. Massey, T. Lynch, M. Vidal, J. Levy, L. Barefoot, A. Weaver, A. Gariboldi re Gemini litigation updates 1/10 (1.2); Call with J. Massey re: Gemini adversary litigation 1/10 (.1); review research re Gemini motion to dismiss opposition 1/10 (0.7); analysis re discovery issues re Gemini litigation 1/10 (0.5).	2.50
Gariboldi, A.	01/10/24	Correspond with team re discovery next steps.	0.20
Gariboldi, A.	01/10/24	Perform research for Gemini motion to dismiss opposition.	2.00
Hundley, M.	01/10/24	Correspond with J. Levy re Gemini litigation second level review.	0.20
Kwon, S.S.	01/10/24	Researched re: collateral arrangement.	1.10
Kwon, S.S.	01/10/24	Correspondence with A. Mitchell re: collateral arrangement.	0.10
Lynch, T.	01/10/24	Review research with respect to Gemini motion to dismiss.	1.30
Lynch, T.	01/10/24	Revise outline of opposition to Gemini motion to dismiss per comments from L. Barefoot.	1.10
Massey, J.A.	01/10/24	Correspondence with D Schwartz, A Gariboldi, T Lynch re outstanding items in Gemini litigation (.2)	0.20
Massey, J.A.	01/10/24	Review and revise document tracking caselaw research in Gemini MTD (.7)	0.70

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NAME	DATE	DESCRIPTION	HOURS
Massey, J.A.	01/10/24	Prepare drafting plan and timeline for opposition to MTD (.5); correspondence with T Lynch, A Gariboldi, M Vidal, M Finnegan re same (.2)	0.70
Massey, J.A.	01/10/24	Coordinate with D Burke (Willkie) re meet and confer (.1)	0.10
Massey, J.A.	01/10/24	Correspondence with M Vidal, M Finnegan re search terms and parameters	0.20
Massey, J.A.	01/10/24	Review and revise research summaries for Gemini MTD opposition (.5)	0.50
Massey, J.A.	01/10/24	Call with D. Schwartz re: Gemini adversary litigation 1/10 (.1)	0.10
Massey, J.A.	01/10/24	Revisions to document of search terms for Gemini litigation (.3); Correspondence with M Vidal re documents for production (.3)	0.60
Mitchell, A.F.	01/10/24	Correspondence with C. Ribeiro re: collateral considerations (.1); correspondence with B. Cyr re: collateral considerations (.1); correspondence with S. Kwon re: collateral considerations (.3); correspondence with B. Hammer re: collateral considerations (.4); correspondence with R. Bergen & A. Phillips re: collateral considerations (.3).	1.20
Ross, K.	01/10/24	Review correspondence from L. Barefoot and D. Burke (Willkie) re Gemini litigation discovery	0.20
Finnegan, M.	01/10/24	Conducted research on incurring obligations under Bankruptcy Code Section 548.	2.60
Finnegan, M.	01/10/24	Revised ESI Custodians and Search Terms document.	1.60
Finnegan, M.	01/10/24	Reviewed cases cited by Gemini in their Motion to Dismiss.	0.70
Levy, J.R.	01/10/24	Draft search scoping document for Gemini litigation and internal discussions re: same	0.80
Levy, J.R.	01/10/24	Manage review workflows for Gemini	0.50

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		litigation	
Coelho Reverendo Vidal, M.	01/10/24	Exchange of emails with H, Vaughan and L. Barefoot re. Gemini's custodians.	0.20
Coelho Reverendo Vidal, M.	01/10/24	Analysis of GGC answer to Gemini request to respond to requests from Gemini regarding GGC's search parameters (0.9);drafting of email with conclusions (0.6).	1.50
Gallagher, A.	01/10/24	Prepared Adversary Binder per B. Lenox	1.50
Saran, S.	01/10/24	Checked production status of document and family per A. Saenz	0.30
Olukotun, J.I.	01/10/24	Send docket and complaint to C. Ribeiro and A. Mitchell.	0.10
Barefoot, L.A.	01/11/24	Prepare for meet and confer with Willkie re outstanding document production issues (0.3); Meet and confer call with D. Schwartz, J. Massey, M. Vidal, M. Finnegan, D. Burke (Willkie), B. Wagonheim (Willkie), D. Forman (Willkie), A. Orlov (Willkie), A. Fang (Willkie), C. Mills (Hughes Hubbard), C. West (WC), P. Abelson (WC), A. Branson (WC), and S. Kaul (WC) regarding discovery issues. (0.7); review B.Hammer comments re outline for opposition to MTD re tranche 1 (0.3); correspondence A.Weaver re meet and confer (0.1); correspondence A.Sullivan (Genesis), D.Ahern (Woodruff), J.Decker (Woodruff) re D&O renewal (0.2); correspondence D.Schwartz, J.Massey, A.Weaver re addition of proposed custodians (0.1); review analysis on custodians proposed by Gemini from J.Vaughn Vines (0.3); further review/revision of outline on MTD opposition re tranche 1 (0.4); correspondence T.Lynch re same (0.2); revise memorialization of meet and confer (0.3); correspondence C.West (WC), S.Kaul (WC) re outline for MTD opposition re tranche 1 (0.1).	3.00
Barefoot, L.A.	01/11/24	Call with A. Weaver regarding discovery	0.20

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NAME	DATE	DESCRIPTION	HOURS
		negotiations with Gemini as part of adversary proceeding	
Bergen, R.M.	01/11/24	Call with B. Hammer, A. Phillips (partial), & A. Mitchell regarding securities collateral purchases.	0.60
Hammer, B.M.	01/11/24	Call with R. Bergen, A. Phillips, & A. Mitchell re: securities collateral purchases.	0.40
Hammer, B.M.	01/11/24	Correspondence L.Barefoot, D.Schwartz, J.Massey re Gemini arguments.	1.00
Hammer, B.M.	01/11/24	Reviewed and commented on outline for Gemini pleadings.	0.30
Phillips, A.V.	01/11/24	Call with R. Bergen, B. Hammer, & A. Mitchell re: securities collateral purchases.	0.40
Zutshi, R.N.	01/11/24	Revise draft Terra declaration and related communications.	1.10
Zutshi, R.N.	01/11/24	Analyze documents identified in review and related communications.	0.70
Weaver, A.	01/11/24	Call with L Barefoot regarding discovery negotiations with Gemini as part of adversary proceeding.	0.20
Schwartz, D.Z.	01/11/24	Meet and confer call with L. Barefoot, D. Schwartz, J. Massey, M. Vidal, M. Finnegan, D. Burke (Willkie), B. Wagonheim (Willkie), D. Forman (Willkie), A. Orlov (Willkie), A. Fang (Willkie), C. Mills (Hughes Hubbard), C. West (WC), P. Abelson (WC), A. Branson (WC), and S. Kaul (WC) regarding discovery issues. (.7); correspond to L. Barefoot, A. Weaver, J. Massey, M. Vidal, M. Finnegan, T. Lynch re 1/11 Gemini litigation workstream updates (1.2); review revised 1/11 outline re Gemini motion to dismiss (0.3); analysis re Gemini discovery next steps 1/11 (0.3); review research re Gemini motion to dismiss response 1/11 (0.7).	3.20
Gariboldi, A.	01/11/24	Draft shell of opposition to motion dismiss first tranche (0.4); correspond with S. Saran re	0.50

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NAME	DATE	DESCRIPTION	HOURS
		same (0.1).	
Gariboldi, A.	01/11/24	Perform research re Gemini motion to dismiss tranche 1 counterclaims 1/11/2024.	2.00
Gariboldi, A.	01/11/24	Draft Gemini motion to dismiss counterclaims opposition re Counterclaim III.	5.50
Gariboldi, A.	01/11/24	Call with T. Lynch re: opposition to motion to dismiss	0.20
Hundley, M.	01/11/24	Conduct Gemini litigation second level document review as of 1-11.	2.40
Kwon, S.S.	01/11/24	Call with A. Mitchell re: collateral arrangements.	0.40
Kwon, S.S.	01/11/24	Research re: collateral arrangements.	2.10
Lenox, B.	01/11/24	Review Gemini adversary proceeding briefing.	1.60
Lynch, T.	01/11/24	Call with A. Mitchell re: collateral foreclosure.	0.20
Lynch, T.	01/11/24	Revise draft outline of opposition to Gemini motion to dismiss per comments from B. Hammer.	2.80
Lynch, T.	01/11/24	Call with A. Gariboldi re: opposition to motion to dismiss.	0.20
Massey, J.A.	01/11/24	Correspondence with L. Barefoot, A. Weaver re: meet and confer	0.10
Massey, J.A.	01/11/24	Correspondence with M. Finnegan re M&C memorialization email	0.10
Massey, J.A.	01/11/24	Correspondence with T. Wolfe re DCG declaratory judgment complaint	0.20
Massey, J.A.	01/11/24	Correspondence with M. Finnegan re section 548 research	0.20
Massey, J.A.	01/11/24	Meet and confer call with L. Barefoot, D. Schwartz, M. Vidal, M. Finnegan, D. Burke (Willkie), B. Wagonheim (Willkie), D. Forman (Willkie), A. Orlov (Willkie), A.	0.70

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NAME	DATE	DESCRIPTION	HOURS
		Fang (Willkie), C. Mills (Hughes Hubbard), C. West (WC), P. Abelson (WC), A. Branson (WC), and S. Kaul (WC) regarding discovery issues. (.7).	
Massey, J.A.	01/11/24	Call with T. Kessler, B. Hammer (partial) re safe harbor issues (0.5).	0.50
Mitchell, A.F.	01/11/24	Review of arguments re: collateral claims.	0.40
Mitchell, A.F.	01/11/24	Drafting overview of adviser's act considerations re: collateral claims.	0.90
Mitchell, A.F.	01/11/24	Call with S. Kwon re: collateral arrangements.	0.40
Mitchell, A.F.	01/11/24	Call with T. Lynch re: collateral foreclosure.	0.20
Mitchell, A.F.	01/11/24	Correspondence with T. Lynch re: collateral claims (.2); Correspondence with S. Kwon re: collateral claims (.3).	0.50
Mitchell, A.F.	01/11/24	Call with R. Bergen, B. Hammer, & A. Phillips re: securities collateral purchases.	0.60
Rathi, M.	01/11/24	Reviewing docket for case related to third-party subpoena	0.40
Ross, K.	01/11/24	Review status updates and open tasks on litigation workstream	0.30
Finnegan, M.	01/11/24	Summarized key documents from second-level review.	0.10
Finnegan, M.	01/11/24	Research courts' interpretation of incurring obligations under Section 548.	3.40
Finnegan, M.	01/11/24	Meet and confer call with L. Barefoot, D. Schwartz, J. Massey, M. Vidal, D. Burke (Willkie), B. Wagonheim (Willkie), D. Forman (Willkie), A. Orlov (Willkie), A. Fang (Willkie), C. Mills (Hughes Hubbard), C. West (WC), P. Abelson (WC), A. Branson (WC), and S. Kaul (WC) regarding discovery issues.	0.70
Finnegan, M.	01/11/24	Draft summary of meet and confer with opposing counsel regarding discovery issues.	1.40
Wolfe, T.	01/11/24	Update declaratory judgment action complaint	0.30

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NAME	DATE	DESCRIPTION	HOURS
		as of 1-11.	
Levy, J.R.	01/11/24	Manage data scoping and review workflows	0.70
Coelho Reverendo Vidal, M.	01/11/24	Meet and confer call with L. Barefoot, D. Schwartz, J. Massey, M. Vidal, M. Finnegan, D. Burke (Willkie), B. Wagonheim (Willkie), D. Forman (Willkie), A. Orlov (Willkie), A. Fang (Willkie), C. Mills (Hughes Hubbard), C. West (WC), P. Abelson (WC), A. Branson (WC), and S. Kaul (WC) regarding discovery issues.	0.70
Coelho Reverendo Vidal, M.	01/11/24	Drafting of GGC's Response to Gemini's Motion to Dismiss.	9.30
Coelho Reverendo Vidal, M.	01/11/24	Exchange of emails with J. Massey re. the production of CGSH's internal emails to Gemini.	0.10
Saran, S.	01/11/24	Created shell for Opposition brief per A. Gariboldi	0.80
Barefoot, L.A.	01/12/24	Call with B. Hammer, D. Schwartz, J. Massey, T. Lynch, B. Lenox re: Gemini collateral dispute briefing (.5)	0.50
Barefoot, L.A.	01/12/24	Revise memorialization of meet and confer re Gemini doc requests (0.2); correspondence D.Burke (Willkie) re same (0.1); correspondence B.Hammer re broker dealer and trust company issues re Gemini (0.1).	0.40
Brown, B.K.	01/12/24	Conference call with B. Hammer, J. Burns, A. Mitchell, and S. Kown regarding collateral arrangement.	0.30
Brown, B.K.	01/12/24	Conference call with B. Hammer, A. Mitchell, S. Kwon regarding collateral arrangement.	0.30
Burns, J.R.	01/12/24	Conference call with B. Hammer, B. Brown, A. Mitchell, and S. Kwon regarding collateral arrangement.	0.30
Hammer, B.M.	01/12/24	Call with L. Barefoot, D. Schwartz, J. Massey, T. Lynch, B. Lenox re: Gemini collateral dispute briefing	0.50



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NAME	DATE	DESCRIPTION	HOURS
Hammer, B.M.	01/12/24	Conference call with J. Burns, B. Brown, A. Mitchell, S. Kwon re: collateral arrangement.	0.30
Hammer, B.M.	01/12/24	Follow up conference call with A. Mitchell & S. Kwon re: collateral arrangement.	0.20
Zutshi, R.N.	01/12/24	Emails with A. Pretto-Sakmann (Genesis) and M. Rathi regarding Terra subpoena.	0.50
Schwartz, D.Z.	01/12/24	Call with J. Massey re: status of Gemini adversary litigation workstreams 1/12 (.3); Call with L. Barefoot, B. Hammer, J. Massey, T. Lynch, B. Lenox re: Gemini collateral dispute briefing (.5); Call with J. Massey, M. Vidal, J. Levy, J. Vaughan Vines, and M. Finnegan regarding discovery updates. (.3); analysis re opposition to Gemini motion to dismiss 1/11 (0.9); analysis re next steps in Gemini litigation discovery 1/12 (0.3); correspond to L. Barefoot, B. Hammer, J. Massey, T. Lynch, B. Lenox, A. Gariboldi, J. Levy, K. Ross, M. Vidal, M. Finnegan re Gemini litigation strategy 1.12 (1.3).	3.60
Gariboldi, A.	01/12/24	Perform research on opposition to Gemini motion to dismiss tranche 1 1/12/2024.	2.30
Hundley, M.	01/12/24	Conduct litigation second level document review.	2.30
Hundley, M.	01/12/24	Review correspondence re Gemini's motion to dismiss.	0.20
Kwon, S.S.	01/12/24	Conference call w. B. Hammer, J. Burns, B. Brown, A. Mitchell re: collateral arrangement	0.30
Kwon, S.S.	01/12/24	Follow up conference call with B. Hammer & A. Mitchell re: collateral arrangement	0.20
Kwon, S.S.	01/12/24	Research re: collateral arrangements.	1.90
Lenox, B.	01/12/24	Call with L. Barefoot, B. Hammer, D. Schwartz, J. Massey, T. Lynch, B. Lenox re: Gemini collateral dispute briefing (.5)	0.50
Lenox, B.	01/12/24	Continue reviewing Gemini adversary proceeding briefing.	1.30

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NAME	DATE	DESCRIPTION	HOURS
Lynch, T.	01/12/24	Call with L. Barefoot, B. Hammer, D. Schwartz, J. Massey, B. Lenox re: Gemini collateral dispute briefing	0.50
Lynch, T.	01/12/24	Analyze opposition to Gemini motion to dismiss.	2.20
Lynch, T.	01/12/24	Review research re: Gemini motion to dismiss.	0.20
Lynch, T.	01/12/24	Review draft opposition to Gemini motion to dismiss.	0.40
Lynch, T.	01/12/24	Review summaries of documents re: Gemini dispute.	0.30
Massey, J.A.	01/12/24	Revisions to draft outline for opposition to MTD (.5).	0.50
Massey, J.A.	01/12/24	Revisions to draft DCG declaratory judgment complaint (.8); correspondence T. Wolfe re same (.2); further revisions to same re S. O'Neal comments (.5); correspondence B. Lenox re same (.1).	1.60
Massey, J.A.	01/12/24	Call with L. Barefoot, B. Hammer, D. Schwartz, T. Lynch, B. Lenox re: Gemini collateral dispute briefing (.5).	0.50
Massey, J.A.	01/12/24	Call with D. Schwartz re: status of Gemini adversary litigation workstreams 1/12 (.3).	0.30
Massey, J.A.	01/12/24	Call with D. Schwartz, M. Vidal, J. Levy, J. Vaughan Vines, and M. Finnegan regarding discovery updates. (.3).	0.30
Mitchell, A.F.	01/12/24	Conference call with B. Hammer, J. Burns, B. Brown, S. Kwon re: collateral arrangement.	0.30
Mitchell, A.F.	01/12/24	Follow up conference call with B. Hammer & S. Kwon re: collateral arrangement.	0.20
Mitchell, A.F.	01/12/24	Review of digital asset lending user agreements & court filings re: same.	0.90
Mitchell, A.F.	01/12/24	Drafting overview of broker-dealer and contractual considerations re: lending program.	1.30

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Finnegan, M.	01/12/24	Proofread Opposition to Gemini's Motion to Dismiss draft.	0.80
Finnegan, M.	01/12/24	Conducted privilege review of potentially privileged relevant documents for production.	2.20
Finnegan, M.	01/12/24	Drafted portion of Debtors' opposition to Gemini's Motion to Dismiss Counterclaims.	1.60
Finnegan, M.	01/12/24	Drafted Statement of Facts for Opposition to Gemini's Motion to Dismiss.	1.40
Wolfe, T.	01/12/24	Finish drafting declaratory judgment complaint in first instance (0.8); incorporate J. Massey feedback into draft (0.3); correspond with J. Massey re: draft (0.1).	1.20
Levy, J.R.	01/12/24	Call with D. Schwartz, J. Massey, M. Vidal, J. Vaughan Vines, and M. Finnegan regarding discovery updates.	0.30
Vaughan Vines, J.A.	01/12/24	Call with D. Schwartz, J. Massey, M. Vidal, J. Levy and M. Finnegan regarding discovery updates.	0.30
Coelho Reverendo Vidal, M.	01/12/24	Research for GGC's Response to Gemini's Motion to Dismiss re: the meaning of "reasonably equivalent value" under S.D.N.Y case law.	3.20
Coelho Reverendo Vidal, M.	01/12/24	Privilege review of documents to be disclosed to Gemini as of 1.12	1.20
Coelho Reverendo Vidal, M.	01/12/24	Drafting of email to the team summarizing documents marked as key during SLR.	2.00
Coelho Reverendo Vidal, M.	01/12/24	Drafting of opposition to Gemini's Motion to Dismiss.	1.50
Coelho Reverendo Vidal, M.	01/12/24	Call with D. Schwartz, J. Massey, M. Vidal, J. Levy, J. Vaughan Vines, and M. Finnegan regarding discovery updates	0.30
Gallagher, A.	01/12/24	Coordinated formatting request for Opposition per M. Finnegan	0.50
Saran, S.	01/12/24	Assisted with filing and finalizing exhibits per	2.00

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NAME	DATE	DESCRIPTION	HOURS
		D. Fike	
Olukotun, J.I.	01/12/24	Docket in CourtAlert.	0.10
Barefoot, L.A.	01/13/24	Review /revise draft complaint re 3AC claim and costs (0.4); correspondence T.Wolfe, J.Massey, S.O'Neal re same (0.2); correspondence T.Wolfe re prejudgment interest (0.1).	0.70
Schwartz, D.Z.	01/13/24	Correspond to J. Massey re 1/13 opposition to Gemini motion to dismiss.	0.20
Lynch, T.	01/13/24	Analyze A. Mitchell draft arguments in opposition to Gemini motion to dismiss.	0.40
Massey, J.A.	01/13/24	Revisions to draft brief in opposition to MTD (foreclosure section) (2.5); corresp re: revisions to M Vidal (.2).	2.70
Wolfe, T.	01/13/24	Revised declaratory judgment complaint to incorporate L. Barefoot comments.	0.40
Wolfe, T.	01/13/24	Revise declaratory judgment complaint to incorporate L. Barefoot comments.	0.70
Coelho Reverendo Vidal, M.	01/13/24	Adjustments to the Debtor's Opposition to Gemini's MTD, to reflect suggestions from J. Massey.	4.80
Barefoot, L.A.	01/14/24	Correspondence S. O'Neal, T. Wolfe, J. Massey re revisions to DCG declaratory judgment complaint re 3AC costs.	0.20
O'Neal, S.A.	01/14/24	Correspond with J. Massey and L. Barefoot re 3AC assumption and assignment litigation	0.20
O'Neal, S.A.	01/14/24	Correspond with T. Kessler, C. Ribeiro and A. Kim re rule 2004 request about new DCG financing (.1)	0.10
Zutshi, R.N.	01/14/24	Email communications with A. Pretto-Sakmann (Genesis) and M. Lafferman (Dentons) regarding third party subpoena.	0.80
Levander, S.L.	01/14/24	Analysis re potential litigation	1.50
Lynch, T.	01/14/24	Review J. Massey comments to draft opposition to Gemini motion to dismiss	0.50

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NAME	DATE	DESCRIPTION	HOURS
		counterclaims.	
Massey, J.A.	01/14/24	Correspondence L. Barefoot, T. Wolfe, S. O'Neal re: DCG declaratory judgment complaint (.2), revisions to same (.8), emails to UCC, AHG, Genesis re same (.2).	1.20
Massey, J.A.	01/14/24	Revisions to draft brief in opposition to MTD (safe harbor section) (3.1), further revisions to foreclosure section of same (1.5).	4.60
Finnegan, M.	01/14/24	Revised Opposition Brief to Gemini's Motion to Dismiss.	0.20
Barefoot, L.A.	01/15/24	Correspondence A. MacKinnon, K. Gonzalez, J. Massey re update on DCG arbitration workstream (0.2); revise draft correspondence to AHG, UCC re same (0.2); initial review of Gemini reply brief re MTD (0.4); correspondence J. Massey re same (0.1); correspondence J. Massey re hearing prep (0.1); correspondence M. Hatch re adjournment of DCG adversary (0.2).	1.20
Hundley, M.	01/15/24	Conduct litigation second level document review 1-15.	2.00
Lynch, T.	01/15/24	Review Gemini reply in support of motion to dismiss counterclaims re: Additional GBTC Shares.	0.20
Massey, J.A.	01/15/24	Analyze Gemini response brief filed 1/15 (.5).	0.50
Coelho Reverendo Vidal, M.	01/15/24	Adjustments to the Debtors' Opposition to Gemini's MTD to reflect suggestions from J. Massey.	2.50
Barefoot, L.A.	01/16/24	Call with A. Weaver regarding argument on MTD in Gemini adversary proceeding.	0.30
Barefoot, L.A.	01/16/24	Call with J. Massey re: Gemini motion to dismiss argument 1/18.	0.40
Barefoot, L.A.	01/16/24	Call with C. West (W&C) re motion to dismiss argument and DCG declaratory judgment action.	0.40
Barefoot, L.A.	01/16/24	Call with S.O'Neal re arguments on Gemini	0.20

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NAME	DATE	DESCRIPTION	HOURS
		MTD.	
Barefoot, L.A.	01/16/24	Further call with J. Massey re: Gemini motion to dismiss (Additional GBTC Shares).	0.30
Barefoot, L.A.	01/16/24	Correspondence J. Massey re preparations for Gemini MTD argument on 1.18 (0.1); correspondence S. O'Neal, T. Wolfe, C. West (W&C) re DCG declaratory judgment action re 3AC costs (0.1); correspondence B. Lenox, A. Weaver re next steps re additional Gemini experts (0.1); correspondence S. O'Neal, J. Massey, T. Wolfe re potential assignment of A&A agreement with DCG (0.2); begin review of materials in preparation for Gemini MTD argument (1.4).	1.90
O'Neal, S.A.	01/16/24	Call with L. Barefoot re arguments on Gemini MTD (0.2)	0.20
Zutshi, R.N.	01/16/24	Review draft declaration re third party documents and related communications in connection with third party subpoena request	0.60
Weaver, A.	01/16/24	Call with L. Barefoot regarding argument on MTD in Gemini adversary proceeding.	0.30
Gariboldi, A.	01/16/24	Draft opposition to Gemini motion to dismiss tranche 1 counterclaims 1.19.2024.	3.50
Gariboldi, A.	01/16/24	Perform research for Gemini motion to dismiss opposition.	1.20
Hundley, M.	01/16/24	Review Gemini's reply in support of its motion to dismiss counterclaims.	0.30
Hundley, M.	01/16/24	Conduct litigation second level document review 1-16.	0.50
Lenox, B.	01/16/24	Caselaw research re: MTD Gemini adversary proceeding (2.0) ; Call with J. Massey and B. Lenox re: issue preclusion (.1)	2.10
Lenox, B.	01/16/24	Correspond to B. Hammer re: perfection of security interests.	0.30
Lenox, B.	01/16/24	Caselaw research re potential strong arm claims.	1.80

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Lenox, B.	01/16/24	Correspond to L. Barefoot re: potential experts.	0.10
Massey, J.A.	01/16/24	Call with L. Barefoot re: Gemini motion to dismiss argument 1/18 (.4).	0.40
Massey, J.A.	01/16/24	Further call with L. Barefoot re: Gemini motion to dismiss (Additional GBTC Shares) (.3).	0.30
Massey, J.A.	01/16/24	Call with B. Lenox re: issue preclusion (.1).	0.10
Massey, J.A.	01/16/24	Correspondence L. Barefoot re: preparation for 1/18 hearing (.2); correspondence with T. Lynch, K. Ross re: same (.1); correspondence with paralegal team re materials for hearing (.3); correspondence with M. Hatch re logistics for same (.1).	0.70
Massey, J.A.	01/16/24	Correspondence M. Vidal re opposition to MTD (.1).	0.10
Massey, J.A.	01/16/24	Correspondence T. Wolfe re: DCG declaratory judgment (.1), B. Cyr re: same (.1).	0.20
Massey, J.A.	01/16/24	Preparation for 1/18 hearing (.5).	0.50
Massey, J.A.	01/16/24	Correspondence K. Ross re: agenda for 1/18 hearing (Gemini portion) (.2).	0.20
Massey, J.A.	01/16/24	Correspondence L. Barefoot, S. O'Neal, T. Wolfe re DGC declaratory judgment (re 3AC liability) (.3), further correspondence T Wolfe re research questions for same (.5).	0.80
Massey, J.A.	01/16/24	Further preparation for 1/18 hearing (.2).	0.20
Massey, J.A.	01/16/24	Revisions to draft opposition to MTD (2.2).	2.20
Rathi, M.	01/16/24	Reviewing documents related to third party subpoena request	0.90
Ross, K.	01/16/24	Correspond with J. Massey re tranche to motion to dismiss hearing prep (.1); review binder index in connection with same (.2)	0.30

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NAME	DATE	DESCRIPTION	HOURS
Finnegan, M.	01/16/24	Conducted second-level review of potentially relevant documents as of 1.16.	0.80
Finnegan, M.	01/16/24	Revised Opposition Brief to Gemini's Motion to Dismiss.	0.70
Finnegan, M.	01/16/24	Conducted legal research on consideration under Section 548.	1.10
Wolfe, T.	01/16/24	Correspond with B. Cyr regarding setting up new adversary proceeding for filing.	0.30
Coelho Reverendo Vidal, M.	01/16/24	Second Level Review of Documents hitting foreclosure as of 1.16.	4.50
Cyr, B.J.	01/16/24	Confer with T. Wolfe and J. Massey re: procedures for commencing new adversary proceeding in SDNY bankruptcy	0.20
Barefoot, L.A.	01/17/24	Correspondence with A. Coombs (Pillsbury) re D&O endorsements (0.1); review same (0.1); correspondence D. Ahern (Woodruff) re same (0.1); review B. Lenox analysis re potential 544 claims (0.4); correspondence B. Lenox, D. Schwartz, B. Hammer re same (0.2); correspondence J. Decker (Woodruff), C. Ribeiro, A. Sullivan (Genesis) re further D&O extension (0.2); correspondence J. Moltenberry (A&M), A. Stai (A&M), D. Schwartz re Gemini preference workstream (0.3); correspondence L. Ebanks (SDNY), T. Wolfe re adjournment of adversary initial case conference (0.1); review amended notice re same (0.1); compose update email to team re discussion with D. Burke (Willkie) re argument structure (0.1); compose update email to team re call with N. Mohebbi (Latham) re experts (0.1); correspondence D. Tabak (NERA) re additional experts (0.2); follow up correspondence R. Smith (A&M), J. Decker (Woodruff), A. Sullivan (Genesis) re crime policy (0.2); correspondence J. Massey, A. Mackinnon, S. O'Neal, K. Gonzalez re DCG arbitration (0.4); correspondence A.	0.60



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NAME	DATE	DESCRIPTION	HOURS
		Sullivan (Genesis), D. Schwartz, K. Ross, B. Lenox re DFG claims (0.1); call with C. West (W&C) re argument on Motion to Dismiss (0.2); review J. Massey talking points for oral argument (0.3); correspondence J. Massey re same (0.1); correspondence T. Wolfe, J. Massey, S. O'Neal re indemnification claims re DCG (0.2).	
Barefoot, L.A.	01/17/24	Call with A. Weaver regarding argument on MTD in Gemini adversary proceeding.	0.30
Barefoot, L.A.	01/17/24	Call with J. Massey re preparation for hearing on Gemini MTD 1/18.	0.10
Barefoot, L.A.	01/17/24	Call with N.Mohebbi (Latham) re experts.	0.20
Barefoot, L.A.	01/17/24	Call with D.Burke (Willkie) re oral argument.	0.30
Barefoot, L.A.	01/17/24	Preparation for oral argument on Gemini motions to dismiss.	4.30
Barefoot, L.A.	01/17/24	Review B. Lenox analysis re potential 544 claims (0.4); correspondence B. Lenox, D. Schwartz, B. Hammer re same (0.2); correspondence J. Moltenberry (A&M), A. Stai (A&M), D. Schwartz re Gemini preference workstream (0.3); correspondence L. Ebanks (SDNY), T. Wolfe re adjournment of adversary initial case conference (0.1); review amended notice re same (0.1); compose update email to team re discussion with D. Burke (Willkie) re argument structure (0.1); compose update email to team re call with N. Mohebbi (Latham) re experts (0.1); correspondence D. Tabak (NERA) re additional experts (0.2); follow up correspondence R. Smith (A&M), J. Decker (Woodruff), A. Sullivan (Genesis) re crime policy (0.2); correspondence A. Sullivan (Genesis), D. Schwartz, K. Ross, B. Lenox re DFG claims (0.1); call with C. West (W&C) re argument on Motion to Dismiss (0.2); review J. Massey talking points for oral argument (0.3)	2.00

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NAME	DATE	DESCRIPTION	HOURS
Weaver, A.	01/17/24	Call with L. Barefoot regarding argument on Motion to Dismiss in Gemini adversary proceeding	0.30
Gariboldi, A.	01/17/24	Draft opposition to Gemini motion to dismiss Tranche 1 (1/17/2024)	3.70
Hundley, M.	01/17/24	Draft summary of Gemini litigation second level document review as of 1-17.	1.10
Hundley, M.	01/17/24	Conduct Gemini litigation second level document review as of 1.17.	1.30
Lenox, B.	01/17/24	Research availability of section 544 strong arm claim.	1.90
Lynch, T.	01/17/24	Revise draft opposition to Gemini motion to dismiss counterclaims.	2.10
Massey, J.A.	01/17/24	Further revisions to opposition to Motion to Dismiss counterclaims.	1.90
Massey, J.A.	01/17/24	Correspondence A. Weaver re Motion to Dismiss briefing	0.10
Massey, J.A.	01/17/24	Correspondence T. Lynch, M. Vidal re A&M document sharing	0.10
Massey, J.A.	01/17/24	Draft outline for 1/18 hearing (2.0); prepare for hearing (1.0), correspondence L. Barefoot re same (.4).	3.40
Massey, J.A.	01/17/24	Further revisions to brief in opposition to Gemini Motion to Dismiss (1.8).	1.80
Massey, J.A.	01/17/24	Call with L. Barefoot re preparation for hearing on Gemini Motion to Dismiss 1/18 (.1).	0.10
Rathi, M.	01/17/24	Preparing draft declaration responding to subpoena and (0.6); related correspondence with R. Zutshi, A.Pretto-Sakmann (Geensis) (.2)	0.80
Rathi, M.	01/17/24	Call with R. Zutshi re: preparing draft declaration	0.20
Finnegan, M.	01/17/24	Revised Opposition brief to Gemini's motion	0.20

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NAME	DATE	DESCRIPTION	HOURS
		to dismiss counterclaims.	
Finnegan, M.	01/17/24	Researched SDNY Bankruptcy Court interpretation of "reasonably equivalent value" under Section 548.	1.20
Finnegan, M.	01/17/24	Revised Opposition Brief to Gemini's Motion to Dismiss.	0.20
Finnegan, M.	01/17/24	Conducted second-level review of potentially relevant documents for production.	0.30
Wolfe, T.	01/17/24	Research assignment re. assumption agreements' provisions.	0.80
Coelho Reverendo Vidal, M.	01/17/24	Research on evidence and admissibility re motion to dismiss in connection with Gemini litigation Genesis' s answer to Gemini's Motion to Dismiss Counterclaim I.	1.00
Coelho Reverendo Vidal, M.	01/17/24	Adjustments to the Debtor's Opposition to Gemini's MTD, to reflect suggestions from J. Massey.	2.40
Coelho Reverendo Vidal, M.	01/17/24	Second Level Review of Documents hitting foreclosure as of 1.17.	3.60
Saran, S.	01/17/24	Assisted with preparing deposition binders per M. Hatch	3.00
Barefoot, L.A.	01/18/24	Call with C. West (W&C) re DCG disputes.	0.20
Barefoot, L.A.	01/18/24	Call with S.O'Neal re Gemini Motion to Dismiss and related disputes.	0.40
Barefoot, L.A.	01/18/24	Call with B. Hammer re safe harbor arguments re Gemini Motion to Dismiss.	0.10
Barefoot, L.A.	01/18/24	Prepare for oral argument on Gemini Motion to Dismiss (3.1); attend 1.18 hearing (5.6).	8.70
Barefoot, L.A.	01/18/24	Correspondence J. Massey, T. Lynch re preparation points for oral argument on Gemini MTD (0.4); review M. Hundley analysis re status of Gemini second level review (0.2); correspondence A. Gariboldi re Tranche 1 MTD opposition (0.1); correspondence D. Tabak (NERA), A.	0.80

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NAME	DATE	DESCRIPTION	HOURS
		Weaver re potential experts (0.1	
Barefoot, L.A.	01/18/24	Call with S. O'Neal 3AC Gemini litigation Issues.	0.40
Hammer, B.M.	01/18/24	Call with L. Barefoot re safe harbor arguments re Gemini Motion to Dismiss.	0.10
Hammer, B.M.	01/18/24	Correspondence with L. Barefoot re safe harbors.	0.20
Kessler, T.S.	01/18/24	Genesis Hearing (partial attendance)	2.90
O'Neal, S.A.	01/18/24	Call with Luke Barefoot 3AC and Gemini litigation issues	0.40
O'Neal, S.A.	01/18/24	Attend portion of first part of hearing re: Gemini collateral MTD (1.3); attend second portion of hearing re Gemini collateral (2.0)	3.30
Zutshi, R.N.	01/18/24	Emails with A Pretto Sakmann (Genesis) regarding counterparty.	0.20
Zutshi, R.N.	01/18/24	Teleconference with M Lafferman (Dentons) regarding counterparty.	0.30
Weaver, A.	01/18/24	Prep work for hearing for MTDs in Gemini adversary proceeding. 1 hr	1.00
Weaver, A.	01/18/24	Hearing before bankruptcy court on MTDs in Gemini adversary proceeding. 4.3 hrs	4.30
Weaver, A.	01/18/24	Discussion with L. Barefoot, T. Lynch regarding takeaways from bankruptcy hearing (0.2).	0.20
Gariboldi, A.	01/18/24	Correspond with T. Lynch on allegations in counterclaim re initial transferees.	0.30
Gariboldi, A.	01/18/24	Edit motion to dismiss tranche 1 opposition in response to comments from J. Massey, T. Lynch.	2.20
Hundley, M.	01/18/24	Draft email summary of Gemini litigation second level review as of 1-18.	1.30
Lynch, T.	01/18/24	Travel for hearing on motion to dismiss Gemini complaint. (at 50% 1.2 of 2.8)	1.20
Lynch, T.	01/18/24	Revise draft opposition to Gemini motion to	2.40

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NAME	DATE	DESCRIPTION	HOURS
		dismiss counterclaims.	
Massey, J.A.	01/18/24	Final preparation for Gemini MTD hearing (1.1); attend hearing and present argument (4.7).	5.80
Massey, J.A.	01/18/24	Further revisions to draft opposition to MTD, 1/18 (.9).	0.90
Massey, J.A.	01/18/24	Correspondence M. Hatch re chambers' transcript request (.1).	0.10
Ross, K.	01/18/24	Prepare materials for hearing on MTD in Gemini adversary proceeding (.3); review motion to dismiss briefing in preparation for hearing (.9)	1.20
Finnegan, M.	01/18/24	Conduct second-level review of potentially relevant documents.	2.50
Wolfe, T.	01/18/24	Research settlement agreement provisions (0.4); correspond with L. Barefoot, S. O'Neal re: same (0.2).	0.60
Wolfe, T.	01/18/24	Correspond with C. Allen regarding turnover actions.	0.20
Vaughan Vines, J.A.	01/18/24	Analyze review statistics as of 1-18 per request by M. Coelho Reverendo Vidal.	1.80
Coelho Reverendo Vidal, M.	01/18/24	Second level review of documents to be produced to Gemini.	0.80
Coelho Reverendo Vidal, M.	01/18/24	Adjustments to the Debtor's Opposition to Gemini's MTD, to reflect suggestions from J. Massey.	2.40
Coelho Reverendo Vidal, M.	01/18/24	Further Second level review of documents to be produced to Gemini as of 1.18.	2.20
Barefoot, L.A.	01/19/24	Revise draft opposition to Gemini MTD re first tranche of collateral (2.1); correspondence J. Massey re same (0.4); correspondence D. Burke (Willkie), J. Massey re outstanding document request issues (0.3)	2.80
Barefoot, L.A.	01/19/24	Review bankruptcy press coverage of oral argument on Gemini MTD (0.1);	0.70

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NAME	DATE	DESCRIPTION	HOURS
		correspondence T.Wolfe, J.Massey, S.O'Neal re DCG declaratory judgment re 3AC liability (0.2); correspondence J.Massey re interrogatories for Gemini (0.2); correspondence D.Tabak (NERA), B.Lenox, A.Weaver re additional Gemini experts (0.1); correspondence S.O'Neal re MTD for tranche 1 GBTC (0.1).	
Barefoot, L.A.	01/19/24	Correspondence J.Massey re assumption and assignment agreement drafting in connection with DCG declaratory judgment action re 3AC liabilities.	0.10
O'Neal, S.A.	01/19/24	Call with B. Lenox, D. Fike, R. Minott, J. VanLare and L. Barefoot re Gemini reserves and indemnity claim (.5), review documents re same (.10); discuss same with Fike (.10)	0.70
Zutshi, R.N.	01/19/24	Emails with Dentons regarding third party subpoena.	0.40
Gariboldi, A.	01/19/24	Draft Gemini motion to dismiss tranche 1 opposition in response to comments from L. Barefoot.	1.50
Hundley, M.	01/19/24	Call with K. Ross re Gemini discovery requests	0.20
Levander, S.L.	01/19/24	Call with S O'Neal re SEC consent and final judgment	0.10
Levander, S.L.	01/19/24	Call with A Parra Criste (W&C) re SEC consent and final judgment	0.10
Levander, S.L.	01/19/24	Revised and finalized SEC consent and final judgment	1.00
Lynch, T.	01/19/24	Revise draft opposition to Gemini motion to dismiss counterclaims.	1.30
Massey, J.A.	01/19/24	Correspondence L. Barefoot re: potential interrogatories to Gemini (.3); K. Ross, M. Hundley re: same (.2).	0.50
Massey, J.A.	01/19/24	Correspondence T. Lynch re: L. Barefoot comments to Gemini draft motion (.1); review	0.60

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NAME	DATE	DESCRIPTION	HOURS
		and correspondence L. Barefoot re: same (.4); corresp. to M. Vidal re: same (.1).	
Massey, J.A.	01/19/24	Correspondence L. Barefoot re: outstanding discovery requests to Gemini (.1).	0.10
Massey, J.A.	01/19/24	Correspondence M. Vidal, M. Finnegan re Productions to Gemini (.4).	0.40
Ross, K.	01/19/24	Call with M. Hundley re Gemini discovery requests (.2); review Gemini MTD (first tranche) (1); Correspondence with M. Hundley re discovery requests (.2)	1.40
Finnegan, M.	01/19/24	Conduct second level review of potentially relevant documents as of 1.19	1.10
Coelho Reverendo Vidal, M.	01/19/24	Second level review of documents to be produced to Gemini as of 1.19	2.10
Coelho Reverendo Vidal, M.	01/19/24	Adjustments to Genesis opposition to Gemini's Motion to Dismiss to include comments from L. Barefoot.	2.30
Coelho Reverendo Vidal, M.	01/19/24	Adjusting Genesis's opposition to Gemini Motion to Dismiss to reflect suggestions from L. Barefoot, J. Massey, T. Lynch.	0.70
Barefoot, L.A.	01/20/24	Correspondence A.Weaver, B.Hammer re comments on tranche 1 MTD opposition (0.2); further correspondence J.Massey, A.Garibaldi re same (0.1).	0.30
Hammer, B.M.	01/20/24	Reviewed and commented on MTD opposition.	2.00
Weaver, A.	01/20/24	Review of revised drafts of MTD objection in Gemini adversary proceeding.	0.80
Lynch, T.	01/20/24	Revise draft opposition to Gemini motion to dismiss counterclaims I, III, and VII.	1.10
Massey, J.A.	01/20/24	Revisions to further revised MTD opposition (.7), correspond to B. Hammer re: collateral issues (.1).	0.80
Coelho Reverendo Vidal, M.	01/20/24	Adjusting Genesis's opposition to Gemini Motion to Dismiss to reflect suggestions from	4.10

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NAME	DATE	DESCRIPTION	HOURS
		L. Barefoot, J. Massey and T. Lynch.	
Coelho Reverendo Vidal, M.	01/20/24	Legal research re. credit bidding in connection with opposition to Gemini's Motion to Dismiss (1.0); drafting of email with conclusions (0.2).	1.20
Barefoot, L.A.	01/21/24	Correspondence D.Tabak, A.Weaver, B.Lenox re additional Gemini experts (0.2); correspondence J.Massey re revisions to opposition to Gemini tranche 1 MTD (0.2).	0.40
Lenox, B.	01/21/24	Correspondence to L. Barefoot and A. Weaver re: potential expert retention.	0.20
Lynch, T.	01/21/24	Review draft opposition to Gemini motion to dismiss counterclaims as of 1/21.	0.20
Massey, J.A.	01/21/24	Review B. Hammer comments to MTD brief (.1); revisions in response to same (.5); correspondence L. Barefoot, M. Finnegan re: same (.2).	0.80
Finnegan, M.	01/21/24	Revise Opposition Brief to Gemini's Motion to Dismiss Tranche 1.	2.00
Coelho Reverendo Vidal, M.	01/21/24	Analyzing documents to draft an assignment and assumption agreement (2.7); drafting of the agreement (1.5).	4.20
Barefoot, L.A.	01/22/24	Call with J. Massey re: Gemini adversary litigation.	0.20
Barefoot, L.A.	01/22/24	Further review/revision of draft opposition to MTD re first tranche of Gemini GBTC (1.9); correspondence M.Finnegan, J.Massey, A.Gariboldi, D.Schwartz re same (0.2); correspondence D.Burke (Willkie), C.West (W&C), S.Kaul (W&C), J.Massey re follow up meet and confer re Gemini production (0.2); correspondence A.Sullivan (Genesis), A.Weaver, J.Massey re GBTC commingling (0.2); review document re same (0.2); correspondence M.Vidal, J.Massey, A.Sullivan (Genesis) re Gemini request re other foreclosures (0.3); review M.Vidal	3.00



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NAME	DATE	DESCRIPTION	HOURS
		analysis re same (0.2); correspondence M.Vidal, S.O'Neal, J.Massey re DCG assumption and assignment agreement (0.1); correspondence k.Gonzalez re DCG arbitration demand (0.1).	
Barefoot, L.A.	01/22/24	Call with B. Lenox, A. Weaver and potential expert regarding expert reports in Gemini adversary matter.	0.20
Barefoot, L.A.	01/22/24	Call with R. Bergen, B. Hammer, J. Massey, A. Mitchell, M. Vidal, A. Gariboldi, and M. Finnegan regarding Advisers Act issues.	0.60
Bergen, R.M.	01/22/24	Call with L. Barefoot, B. Hammer, J. Massey, A. Mitchell, M. Vidal, A. Gariboldi, and M. Finnegan regarding Advisers Act issues.	0.60
Bergen, R.M.	01/22/24	Prepare for call, including review of prior analysis.	0.40
Hammer, B.M.	01/22/24	Call with L. Barefoot, R. Bergen, J. Massey, A. Mitchell, M. Vidal, A. Gariboldi, and M. Finnegan regarding Advisers Act issues.	0.60
Hammer, B.M.	01/22/24	Analysis of Gemini motion to dismiss arguments.	0.50
Weaver, A.	01/22/24	Call with L. Barefoot, B. Lenox, A. Weaver and potential expert regarding expert reports in Gemini adversary matter	0.20
Gariboldi, A.	01/22/24	Correspond with R. Bergen, B. Hammer, L. Barefoot re Gemini motion to dismiss implications under Advisers Act.	1.80
Gariboldi, A.	01/22/24	Correspond with UCC, AHG, Client re Gemini motion to dismiss opposition.	0.40
Gariboldi, A.	01/22/24	Call with L. Barefoot, R. Bergen, B. Hammer, J. Massey, A. Mitchell, M. Vidal, and M. Finnegan regarding Advisers Act issues.	0.60
Gariboldi, A.	01/22/24	Edit Gemini motion to dismiss Tranche 1 opposition 1.25.2024.	0.80
Hundley, M.	01/22/24	Draft second Gemini discovery request.	2.70

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NAME	DATE	DESCRIPTION	HOURS
Lenox, B.	01/22/24	Call with L. Barefoot, B. Lenox, A. Weaver and potential expert regarding expert reports in Gemini adversary matter.	0.20
Lynch, T.	01/22/24	Review L. Barefoot comments to draft opposition to Gemini motion to dismiss counterclaims.	0.20
Massey, J.A.	01/22/24	Further correspondence M. Finnegan re: revisions to opposition to MTD (.4).	0.40
Massey, J.A.	01/22/24	Correspondence M. Vidal re: briefing issues (.2); review, custodian account issue (.1); corresp.. M. Finnegan re: same (.1); corresp., A. Sullivan (Genesis), L. Barefoot re: same (.3).	0.70
Massey, J.A.	01/22/24	Correspondence L. Barefoot re comments to MTD opposition (.2); final comments before circulation externally (.3).	0.50
Massey, J.A.	01/22/24	Correspondence M. Finnegan re: transcript cites in MTD opposition (.1).	0.10
Massey, J.A.	01/22/24	Call with L. Barefoot re: Gemini adversary litigation (.2).	0.20
Massey, J.A.	01/22/24	Call with L. Barefoot, R. Bergen, B. Hammer, A. Mitchell, M. Vidal, A. Gariboldi and M. Finnegan regarding Advisers Act issues. (.6).	0.60
Mitchell, A.F.	01/22/24	Correspondence with B. Hammer & H. Conroy re: New York LPTC considerations.	0.70
Mitchell, A.F.	01/22/24	Call with L. Barefoot, R. Bergen, B. Hammer, J. Massey, M. Vidal, A. Gariboldi, and M. Finnegan regarding Advisers Act issues.	0.60
Rathi, M.	01/22/24	Reviewing parallel cases (.5); correspondence with M. Kowiak re: the same (.3)	0.80
Ross, K.	01/22/24	Review draft discovery requests for Gemini adversary proceeding (.8); Correspondence with M. Hundley re same (.2)	1.00
Finnegan, M.	01/22/24	Call with L. Barefoot, R. Bergen, B. Hammer, J. Massey, A. Mitchell, M. Vidal, and A.	0.60

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		Gariboldi regarding Advisers Act issues.	
Finnegan, M.	01/22/24	Correspond with A.Sullivan (Genesis) regarding outstanding discovery issues.	0.60
Finnegan, M.	01/22/24	Summarized call with L. Barefoot, R. Bergen, B. Hammer, J. Massey, A. Mitchell, M. Vidal, and A. Gariboldi regarding Advisers Act issues.	0.90
Finnegan, M.	01/22/24	Revised Opposition brief to Gemini's Motion to Dismiss Tranche 1.	1.70
Finnegan, M.	01/22/24	Conduct second-level review of potentially relevant documents for production as of 1.22.	2.60
Coelho Reverendo Vidal, M.	01/22/24	Analysis of emails involving CGSH and Gemini to be produced to Gemini as of 1/22 (0.5); drafting of email with summary and next steps to J. Massey (0.2).	0.70
Coelho Reverendo Vidal, M.	01/22/24	Additional Second Level Review of Documents to be disclosed to Gemini on 1.22	4.10
Coelho Reverendo Vidal, M.	01/22/24	Implementing comments from J. Massey to the A&A agreement transferring to GGC GAP's rights under the prior A&A agreement.	0.50
Coelho Reverendo Vidal, M.	01/22/24	Call with L. Barefoot, R. Bergen, B. Hammer, J. Massey, A. Mitchell, M. Vidal, A. Gariboldi, and M. Finnegan regarding Advisers Act issues.	0.60
Coelho Reverendo Vidal, M.	01/22/24	Implementing suggestions from J. Massey to the GAP-GGC Rights Assignment Agreement.	1.60
Coelho Reverendo Vidal, M.	01/22/24	Email to L. Barefoot and A. Weaver re. conclusion on the second level review of documents hitting foreclos*.	0.40
Coelho Reverendo Vidal, M.	01/22/24	Second Level Review of Documents to be disclosed to Gemini as of 1.22.	1.80
Saran, S.	01/22/24	Downloaded and decrypted incoming production per D. Fike	0.80

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Barefoot, L.A.	01/23/24	Meet and confer call with D. Schwartz, T. Lynch, M. Finnegan, D. Burke (Willkie), B. Wagonheim (Willkie), A. Orlov (Willkie), C. Mills (Hughes Hubbard), C. West (W&C), A. Branson (W&C), and S. Kaul (W&C) regarding discovery issues.	0.40
Barefoot, L.A.	01/23/24	Revise draft memorialization of meet and confer (0.2); correspondence D.Burke (Willkie), M.Finnegan re same (0.1); prepare for meet and confer with Willkie re document requests (0.1); correspondence D.Tabak (NERA), A.Weaver, B.Lenox re additional Gemini experts (0.1); correspondence A.Sullivan (Genesis), C.Ribeiro re D&O policies (0.1); correspondence A.Parra Criste (W&C), C.West (W&C), B.Hammer, A.Mitchell, S.O'Neal, J.Massey, T.Wolfe re assumption and assignment agreement (0.2); correspondence J.massey, T.Wolfe, S.O'Neal re revised declaratory judgment complaint (0.2); review documents re historical digital asset transfers provided by Willkie re UCC requests (0.2); review A.Mitchell analysis re Trust company issues re Gemini (0.3).	1.50
Conroy Jr., H.C.	01/23/24	Discussions with B.Hammer re arguments around Gemini claims (including NY Banking law on Gemini limited purpose trust company)	0.30
Hammer, B.M.	01/23/24	Analysis of arguments to respond to Gemini MTD	0.50
O'Neal, S.A.	01/23/24	Call with S. Levander and A. Gariboldi (Cleary) re potential equitable subordination claims (.40)	0.40
O'Neal, S.A.	01/23/24	Correspondence with L. Barefoot and T. Wolfe re 3AC assumption and assignment complaint	0.10
Schwartz, D.Z.	01/23/24	Meet and confer call with L. Barefoot, D. Schwartz, T. Lynch, M. Finnegan, D. Burke (Willkie), B. Wagonheim (Willkie), A. Orlov	3.50

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		(Willkie), C. Mills (Hughes Hubbard), C. West (W&C), A. Branson (W&C), and S. Kaul (W&C) regarding discovery issues. (.4); analysis re next steps 1/23 discovery updates re Gemini litigation (0.3); correspond to T. Lynch, J. Massey, L. Barefoot, M. Vidal, J. Levy re Gemini litigation updates 1/23 (0.7); review reply re tranche 2 motion to dismiss (0.5); review draft opposition to tranche 1 motion to dismiss (0.5); review preference complaint updates 1/23 (0.2); review tranche 2 motion to dismiss transcript (0.9).	
Hundley, M.	01/23/24	Update second Gemini requests for production and interrogatory based on 1-23 comments.	0.90
Lenox, B.	01/23/24	Correspondence to L. Barefoot and A. Weaver re: potential experts.	0.20
Lynch, T.	01/23/24	Meet and confer call with L. Barefoot, D. Schwartz, M. Finnegan, D. Burke (Willkie), B. Wagonheim (Willkie), A. Orlov (Willkie), C. Mills (Hughes Hubbard), C. West (W&C), A. Branson (W&C), and S. Kaul (W&C) regarding discovery issues.	0.40
Lynch, T.	01/23/24	Revise draft opposition to Gemini motion to dismiss counterclaims I, III, and VII as of 1/23.	0.70
Lynch, T.	01/23/24	Revise summary of meet and confer with Gemini re: discovery issues.	0.50
Massey, J.A.	01/23/24	Correspondence M. Vidal re final production to Gemini (.1) corresp. to J. Levy re: same (0.1).	0.20
Massey, J.A.	01/23/24	Review revisions to MTD opposition	0.30
Massey, J.A.	01/23/24	Revisions to RFPs and rog	0.30
Massey, J.A.	01/23/24	Correspondence D. Schwartz re: Gemini answer	0.10
Massey, J.A.	01/23/24	Correspondence T. Lynch, D. Schwartz re meet and confer	0.20

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NAME	DATE	DESCRIPTION	HOURS
Mitchell, A.F.	01/23/24	Correspondence with H. Conroy, L. Barefoot, B. Hammer, A. Weaver, & D. Schwartz re: New York LPTC considerations.	0.20
Ross, K.	01/23/24	Review J. Massey question re Gemini discovery requests (.5); Correspondence with J. Massey, M. Hundley re same (.2); revise discovery requests (.5)	1.20
Finnegan, M.	01/23/24	Meet and confer call with L. Barefoot, D. Schwartz, T. Lynch, D. Burke (Willkie), B. Wagonheim (Willkie), A. Orlov (Willkie), C. Mills (Hughes Hubbard), C. West (W&C), A. Branson (W&C), and S. Kaul (W&C) regarding discovery issues.	0.40
Finnegan, M.	01/23/24	Summarized Meet & Confer between Genesis and Gemini legal teams.	0.70
Finnegan, M.	01/23/24	Conducted second level review of documents for production as of 1.23.	1.50
Finnegan, M.	01/23/24	Revised Opposition to Gemini's motion to dismiss to include hearing transcript quotes.	1.30
Wolfe, T.	01/23/24	Revise declaratory judgment complaint (0.4); correspond with L. Barefoot, S. O'Neal re: same (0.1).	0.50
Levy, J.R.	01/23/24	Analysis of supplemental data for duplicates	1.50
Coelho Reverendo Vidal, M.	01/23/24	Privilege Review of Documents to be disclosed to Gemini as of 1.23.	5.30
Coelho Reverendo Vidal, M.	01/23/24	Second Level Review of Documents to be disclosed to Gemini.	0.60
Coelho Reverendo Vidal, M.	01/23/24	Drafting of email with key findings after Second Level Review and Privilege Review.	2.50
Coelho Reverendo Vidal, M.	01/23/24	Second Level Review of Documents to be disclosed to Gemini as of 1.23.	1.00
Barefoot, L.A.	01/24/24	Call with B. Lenox, and potential expert regarding expert reports in Gemini adversary matter.	0.50
Barefoot, L.A.	01/24/24	Conference with call D.Ahern (Woodruff),	1.50

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NAME	DATE	DESCRIPTION	HOURS
		J.Decker (Woodruff), A.Sullivan (Genesis), L.Cherrone (A&M) re insurance proposals (0.6); correspondence with A.Pretto-Sakmann (Genesis), A. Sullivan (Genesis) re proposed expert in Gemini adversary (0.3); correspondence with S.Kaul (W&C), C.West (W&C) re same (0.1); correspondence with J.Massey, M.Hundley, K.Ross re draft Gemini rog request (0.1); correspondence with D.Schwartz re Proskauer/UCC comments on MTD briefing re tranche 1 (0.1); correspondence with A.Sullivan (Genesis) re crime insurance policy (0.2); correspondence with N.Mohebbi (LW) re experts (0.1).	
O'Neal, S.A.	01/24/24	Correspond with L. Barefoot, T. Wolfe, and others re DCG complaint on 3AC matters	0.20
Schwartz, D.Z.	01/24/24	Correspond to T. Lynch, J. Massey, L. Barefoot, B. Lenox, A. Gariboldi, M. Vidal, J. Levy re 1/24 gemini litigation workstream updates (1); review supplemental RFPs to Gemini (0.2); review 1/24 draft brief re motion to dismiss tranche 1 (0.3); review updates re 1/24 experts re gemini litigation (0.2); analysis re 1/24 discovery updates re Gemini litigation (0.3); call with T. Lynch, J. Massey re Gemini litigation workstream updates 1/24 (0.5)	2.50
Gariboldi, A.	01/24/24	Correspond with B. Cyr re filing of Gemini motion to dismiss tranche 1 opposition.	0.30
Gariboldi, A.	01/24/24	Edit Gemini motion to dismiss tranche 1 opposition 1.29.2024.	1.50
Gariboldi, A.	01/24/24	Correspond with J. Burns, B. Brown, J. Massey re Gemini tranche 1 motion to dismiss.	0.50
Gariboldi, A.	01/24/24	Call with M. Rathi, K. MacAdam, B. Richey to discuss quality control document review.	0.30
Hundley, M.	01/24/24	Revise second request for production and interrogatory to Gemini.	0.90

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NAME	DATE	DESCRIPTION	HOURS
Lenox, B.	01/24/24	Prep for call re: potential expert (.4); Call with L. Barefoot and potential expert regarding expert reports in Gemini adversary matter. (.5)	0.90
Lynch, T.	01/24/24	Call with D. Schwartz, J. Massey re Gemini litigation workstream updates 1/24	0.50
Lynch, T.	01/24/24	Revise draft opposition to Gemini motion to dismiss counterclaims I, III, and VII as of 1/24.	0.80
Massey, J.A.	01/24/24	Correspondence with M. Vidal re review of Gemini documents	0.30
Massey, J.A.	01/24/24	Correspondence with L. Barefoot re: discovery requests, brief revisions (.2); corresp to A. Gariboldi re: same (.1).	0.30
Massey, J.A.	01/24/24	Correspondence with M. Finnegan re: consultation with advisers act experts	0.20
Massey, J.A.	01/24/24	Correspondence with L. Barefoot re: comments from W&C to brief	0.20
Massey, J.A.	01/24/24	Correspondence with M. Vidal re: review of incoming Gemini documents (.2), J. Levy re: same (.1).	0.30
Massey, J.A.	01/24/24	Correspondence with A. Gariboldi re: finalizing opposition brief for filing	0.10
Massey, J.A.	01/24/24	Call with D. Schwartz re Gemini litigation workstream updates 1/24	0.50
Mitchell, A.F.	01/24/24	Correspondence with H. Conroy & B. Hammer re: litigation considerations in connectoin with Gemini litigation	0.10
Rathi, M.	01/24/24	Summarizing update in related case	1.90
Ross, K.	01/24/24	Correspond with M. Hundley re dicsovery requests draft	0.20
Finnegan, M.	01/24/24	Revised opposition brief to Gemini's motion to dismiss.	0.40
Finnegan, M.	01/24/24	Conducted second-level review of documents for production.	3.60



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NAME	DATE	DESCRIPTION	HOURS
Wolfe, T.	01/24/24	Incorporate S. O'Neal, L. Barefoot, J. Massey comments into draft declaratory judgment complaint (1.0); correspond with B. Rosen (Proskauer), J. Sazant (Proskauer), A. Parra Criste (W&C) and C. West (W&C) re: same (0.2).	1.20
Levy, J.R.	01/24/24	Coordinate workflows for Gemini litigation review	0.40
Coelho Reverendo Vidal, M.	01/24/24	Additional Second Level Review of documents to be produced to Gemini on 1.24.	3.00
Coelho Reverendo Vidal, M.	01/24/24	Correspondence with Cleary team regarding updates to Genesis's Opposition to Gemini's Motion to Dismiss.	0.10
Coelho Reverendo Vidal, M.	01/24/24	Adjustments to Genesis Opposition to Gemini's Motion to Dismiss to reflect suggestions from A. Mitchell.	1.00
Coelho Reverendo Vidal, M.	01/24/24	Research on limitations imposed by the New York Bankruptcy Law on Gemini.	0.80
Coelho Reverendo Vidal, M.	01/24/24	Second Level Review and Privilege Review of documents to be produced to Gemini as of 1.24.	5.10
Coelho Reverendo Vidal, M.	01/24/24	Correspondence with J. Massey re foreclosure by Gemini.	0.40
Cruz Echeverria, O.	01/24/24	Proof, bluebook and citecheck Opposition to MTD Counterclaims per G. Tung	1.00
Dyer-Kennedy, J.	01/24/24	Prepared edits to Motion to Dismiss Opposition per A. Gariboldi	2.00
Gallagher, A.	01/24/24	Prepared bluebook edits to Opposition to MTD per A. Gariboldi	1.50
Tung, G.	01/24/24	Preparing bluebook edits to Gemini Opposition to MTD Counterclaims draft per A. Gariboldi	1.50
Barefoot, L.A.	01/25/24	Call with D. Schwartz re 1/25 gemini litigation updates.	0.10
Barefoot, L.A.	01/25/24	Correspondence with J. Massey, A. Gariboldi,	1.10

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NAME	DATE	DESCRIPTION	HOURS
		B. Hammer re points in MTD opposition re trust co (0.1); correspondence with C. West (W&C), S. Kaul (W&C), D. Schwartz re UCC comments to MTD opposition re tranche 1 (0.3); review revisions re same (0.3); correspondence with J. Massey re client comments on MTD opposition (0.1); correspondence with A. Pretto-Sakmann (Genesis) re Gemini expert (0.1); correspondence with J. Levy, A. Weaver re outgoing production redaction questions (0.2).	
Conroy Jr., H.C.	01/25/24	Emails re potential citations for litigation based on activities Gemini limited purpose trust company	0.30
Hammer, B.M.	01/25/24	Reviewed and commented on MTD response.	1.00
Schwartz, D.Z.	01/25/24	Call with C. West (W&C) re opposition to tranche 1 motion to dismiss (0.1); Call with J. Massey re: W&C comments to MTD opposition (.1); review revised MTD opposition brief 1/25 (1.2); correspond to J. Levy, L. Barefoot, J. Massey, M. Vidal, A. Gariboldi re 1/25 gemini litigation workstream updates (1.3); review key documents re gemini litigation analysis (0.3); analysis re next steps in Gemini litigation discovery 1/25 (0.3); call with L. Barefoot re 1/25 gemini litigation updates (0.1).	3.60
Fike, D.	01/25/24	Call with A. Mitchell and S. Kwon re: indemnification	0.30
Gariboldi, A.	01/25/24	Correspond with J. Massey and A. Mitchell re edits to Gemini motion to dismiss tranche 2 opposition.	1.00
Gariboldi, A.	01/25/24	Perform document review on Gemini production documents.	1.50
Gariboldi, A.	01/25/24	Draft correspondence on deposition suggestions and expectations for Gemini litigation.	2.00
Gariboldi, A.	01/25/24	Attend to filing, service of opposition to	0.50

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NAME	DATE	DESCRIPTION	HOURS
		Gemini tranche 1 motion to dismiss.	
Hundley, M.	01/25/24	Draft list of potential Gemini litigation deponents 1-25.	1.40
Hundley, M.	01/25/24	Call with M. Vidal, M. Finnegan, A. Gariboldi regarding Gemini litigation depositions.	0.20
Hundley, M.	01/25/24	Revise second request for production and interrogatory to Gemini 1-25.	0.60
Hundley, M.	01/25/24	Conduct Gemini litigation second level review 1-25.	3.80
Kwon, S.S.	01/25/24	Call with A. Mitchell & D. Fike (.3) re: indemnification.	0.80
Kwon, S.S.	01/25/24	Research re: indemnification.	0.90
Lynch, T.	01/25/24	Analyze potential witness for deposition in Gemini dispute.	0.70
Massey, J.A.	01/25/24	Further revisions to MTD opposition 1/25 (.4)	0.40
Massey, J.A.	01/25/24	Correspondence with L. Barefoot re: comments to MTD opposition (.1).	0.10
Massey, J.A.	01/25/24	Implement W&C comments to MTD opposition (.3); correspondence with D. Schwartz and A. Gariboldi re: same (.4).	0.70
Massey, J.A.	01/25/24	Final revisions to MTD opposition pre-filing (.6).	0.60
Massey, J.A.	01/25/24	Correspondence with J. Levy re: production (.1).	0.10
Massey, J.A.	01/25/24	Revisions to draft RFPs and rog (.2), correspondence with M. Hundley re: same (.1).	0.30
Massey, J.A.	01/25/24	Call with D. Schwartz re: W&C comments to MTD opposition (.1).	0.10
Mitchell, A.F.	01/25/24	Review of indemnification case law and transaction documentation re: indemnification (1.2); Review of discovery request filing (1.2); correspondence with B. Hammer & A.	3.40

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NAME	DATE	DESCRIPTION	HOURS
		Gariboldi re: filings (.2); Call with D. Fike (partial), S. Kwon re: indemnification (.8).	
Ross, K.	01/25/24	Review Gemini discovery requests draft from M. Hundley (.4); correspondence with A. Gariboldi re service requirements (.1)	0.50
Finnegan, M.	01/25/24	Call with A. Gariboldi, M. Vidal, and M. Hundley regarding developing deposition list.	0.10
Finnegan, M.	01/25/24	Revised opposition brief to Gemini's motion to dismiss Tranche 1.	0.80
Finnegan, M.	01/25/24	Devised list of potential deponents for Gemini adversary proceeding.	1.70
Finnegan, M.	01/25/24	Conducted second level review of potentially relevant documents for production as of 1.25.	3.00
Levy, J.R.	01/25/24	Prepare documents for production in Gemini litigation	2.60
Coelho Reverendo Vidal, M.	01/25/24	Drafting of list with potential deponents, topics and relevant documents.	6.60
Coelho Reverendo Vidal, M.	01/25/24	Second Level Review and Privilege Review of documents to be produced to Gemini as of 1.25.	0.40
Coelho Reverendo Vidal, M.	01/25/24	Drafting of summary of key documents.	2.60
Dyer-Kennedy, J.	01/25/24	Prepared edits to Motion to Dismiss per A. Gariboldi	2.50
Dyer-Kennedy, J.	01/25/24	Assisted A. Gariboldi with finalization and filing of Motion to Dismiss	1.00
Beriss, M.	01/25/24	Filing opposition to motion in USBC/SDNY: Gemini Trust Company v. Genesis Global Holdco, 23-1192 (0.1); confer with B. Cyr re same (0.1)	0.20
Cyr, B.J.	01/25/24	Coordinate filing and service of opposition to Gemini's motion to dismiss counterclaims	0.10
Barefoot, L.A.	01/26/24	Correspondence with D. Tabak (NERA) re Gemini expert engagement (0.1); correspondence with C. West (W&C) re same	1.40

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NAME	DATE	DESCRIPTION	HOURS
		(0.1) ; correspondence L. Cherrone (A&M), A. Sullivan (Genesis), R. Smith (A&M) re D&O go forward proposal (0.1); correspondence with M. Vidal, A. Weaver, J. Levy, J. Massey, T. Lynch re outgoing Gemini production (0.2); correspondence with J. Vanlare, T. Wolfe re further extension of non-dischargeability complaint (0.1); review second gemini RFPs (0.3); correspondence with M. Hundley, J. Massey re same (0.1); initial review of T. Lynch analysis re Gemini depositions (0.3); correspondence with S. Kaul (W&C), M. Hundley re Gemini second RFPs (0.1).	
Schwartz, D.Z.	01/26/24	Analysis re discovery issues and updates re Gemini litigation (0.8); review documents re Gemini litigation (0.6); correspond to L. Barefoot, J. Massey, T. Lynch, M. Vidal, J. Levy re 1/26 Gemini workstream updates (1.2).	2.60
Hundley, M.	01/26/24	Correspond with M. Vidal re Gemini production.	0.20
Hundley, M.	01/26/24	Correspond with S. Kaul (W&C), C. West (UCC) re second requests for production and interrogatories to Gemini.	0.30
Hundley, M.	01/26/24	Finalize requests for production for service on Gemini.	0.70
Hundley, M.	01/26/24	Draft correspondence to L. Barefoot re potential deponents.	0.30
Hundley, M.	01/26/24	Draft list of potential Gemini litigation deponents.	1.00
Hundley, M.	01/26/24	Correspond with A. Mitchell re Gemini discovery requests.	0.10
Hundley, M.	01/26/24	Revise second requests for production and interrogatories to Gemini.	0.90
Kwon, S.S.	01/26/24	Research re: indemnification.	2.80
Lynch, T.	01/26/24	Analyze potential Gemini deponents with	1.10

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NAME	DATE	DESCRIPTION	HOURS
		respect to collateral dispute.	
Massey, J.A.	01/26/24	Correspondence J. Levy re: Gemini final production (.1), M. Vidal re: same (.1).	0.20
Massey, J.A.	01/26/24	Correspondence M. Hundley re: Gemini interrogatories (.3), K. Ross re: same (.1), further revise draft (.3).	0.70
Mitchell, A.F.	01/26/24	Review of indemnification research (.4); correspondence with B. Hammer & S. Rocks re: indemnification (.2); correspondence with M. Hundley re: MTD filing (.1).	0.70
Rathi, M.	01/26/24	Reviewing dockets of related cases and drafting summary for broader team	1.20
Finnegan, M.	01/26/24	Conducted second level review for incoming productions from Gemini as of 1.26.	2.90
Finnegan, M.	01/26/24	Revised potential deposition issues and deponent list.	2.50
Levy, J.R.	01/26/24	Prepare documents for production in Gemini litigation	2.20
Coelho Reverendo Vidal, M.	01/26/24	Inclusion of relevant topics for each deponent in the deponent's list.	2.50
Coelho Reverendo Vidal, M.	01/26/24	Reviewing of list with key documents to include all participants.	1.70
Coelho Reverendo Vidal, M.	01/26/24	Second level review of documents produced by Gemini as of 1.26.	1.10
Coelho Reverendo Vidal, M.	01/26/24	Drafting of letter and email with instructions for next document production.	0.20
Coelho Reverendo Vidal, M.	01/26/24	Correspondence with J.Levy regarding next production	0.80
Coelho Reverendo Vidal, M.	01/26/24	Confirmation review of documents for new custodians.	0.60
Coelho Reverendo Vidal, M.	01/26/24	Make adjustments to list with potential deponents, topics and relevant documents.	1.60
Barefoot, L.A.	01/27/24	Correspondence M.Hundley, S.Kaul (W&C) regarding Gemini second RFPs.	0.10

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NAME	DATE	DESCRIPTION	HOURS
Mitchell, A.F.	01/28/24	Review of double claims research.	0.20
Coelho Reverendo Vidal, M.	01/28/24	Second Level Review of documents produced by Gemini as of 1.28.	3.00
Barefoot, L.A.	01/29/24	Correspondence T.Lynch regarding deposition planning (0.1); correspondence J.Massey, D.Schwartz, M.Weinberg, J.Vanlare, R.Minott regarding mechanics on Gemini preference waiver (0.3); review revised engagement letter for Gemini expert (0.2); correspondence A.Garibaldi regarding same (0.1); correspondence D.Tabak regarding same (0.1); review further extension of nondischargeability stip regarding NYAG (0.1); correspondence T.Lynch regarding analysis on potential deponents regarding Gemini (0.2); correspondence A.Weaver, M.Finnegan regarding cover letter for outgoing Gemini production (0.1).	1.20
Schwartz, D.Z.	01/29/24	Analysis regarding gemini workstream experts (0.3); review production to Gemini 1/29 (0.5); correspond to J. Massey, T. Lynch, L. Barefoot, B. Lenox, M. Vidal, J. Levy, A. Weaver regarding 1/29 gemini litigation updates (0.9); review potential defenses regarding Gemini litigation 1/29 (0.3).	1.80
Gariboldi, A.	01/29/24	Correspond with D. Tabak (NERA), L. Barefoot, A. Weaver, D. Schwartz, B. Lenox regarding expert engagement letter.	0.80
Gariboldi, A.	01/29/24	Draft expert engagement letter.	0.50
Lenox, B.	01/29/24	Revise draft potential expert engagement letter.	0.30
Lenox, B.	01/29/24	Correspondence to A. Garibaldi regarding retention of potential expert.	0.30
Lynch, T.	01/29/24	Analyze potential witnesses with respect to Gemini collateral dispute.	1.00
Massey, J.A.	01/29/24	Correspondence J. Levy, M. Vidal regarding documents for production (.4).	0.40

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NAME	DATE	DESCRIPTION	HOURS
Massey, J.A.	01/29/24	Correspondence M. Weinberg, D. Schwartz regarding Gemini preference litigation (.3).	0.30
Massey, J.A.	01/29/24	Correspondence M. Finnegan regarding cover letter for production (.1), D. Schwartz regarding timing of same (.1).	0.20
Finnegan, M.	01/29/24	Conducted second level review of documents produced by Gemini as of 1.29.	2.90
Finnegan, M.	01/29/24	Prepared Debtor's Third Production of Documents to Gemini.	1.40
Levy, J.R.	01/29/24	Finalize documents for production in Gemini litigation	2.40
Coelho Reverendo Vidal, M.	01/29/24	Second Level Review of documents produced by Gemini as of 1.29.	9.50
O'Neal, S.A.	01/30/24	Call with J. Massey, T. Wolfe, C. West (W&C), P. Abelson (W&C), S. Kaul (W&C) and A. Parra Criste (W&C) regarding declaratory judgment complaint (0.4)	0.40
Schwartz, D.Z.	01/30/24	Correspond to J. Massey, M. Vidal, J. Levy, A. Gariboldi re next steps 1/30 in Gemini litigation (0.5); analysis re next steps re discovery in Gemini litigation (0.5).	1.00
Hundley, M.	01/30/24	Revise summary of key Gemini documents.	0.30
Hundley, M.	01/30/24	Conduct Gemini incoming document second level review 1-30.	1.70
Lenox, B.	01/30/24	Correspondence to A. Gariboldi re: retention of potential expert.	0.20
Lynch, T.	01/30/24	Analyze documents from Gemini productions with respect to collateral dispute.	0.50
Massey, J.A.	01/30/24	Correspondence D. Schwartz, M. Vidal, M. Finnegan re: Gemini discovery (.4).	0.40
Massey, J.A.	01/30/24	Correspondence S. O'Neal, L. Barefoot re creditor comments to DCG complaint (.4); correspondnce T. Wolfe re: relevant A&A provisions (.4).	0.80
Massey, J.A.	01/30/24	Call with S. O'Neal, T. Wolfe, C. West	0.40



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NAME	DATE	DESCRIPTION	HOURS
		(W&C), P. Abelson (W&C), S. Kaul (W&C) and A. Parra Criste (W&C) regarding declaratory judgment complaint (0.4).	
Mitchell, A.F.	01/30/24	Research re: double claims.	0.80
Finnegan, M.	01/30/24	Conducted second level review of documents from Gemini's incoming production as of 1.30.	2.50
Wolfe, T.	01/30/24	Compile various executed agreements for reference in declaratory judgment.	0.30
Coelho Reverendo Vidal, M.	01/30/24	Summarizing key documents produced by Gemini.	0.80
Coelho Reverendo Vidal, M.	01/30/24	Further Second Level Review of documents produced by Gemini 1.30.	3.50
Coelho Reverendo Vidal, M.	01/30/24	Drafting email to team with conclusions regarding Gemini's production.	0.20
Coelho Reverendo Vidal, M.	01/30/24	Additional Second Level Review of documents produced by Gemini on 1.30.	2.00
Coelho Reverendo Vidal, M.	01/30/24	Second Level Review of documents produced by Gemini as of 1.30.	1.80
Gallagher, A.	01/30/24	Prepared bluebook edits to 9019 Settlement Motion per M. Hundley	2.50
Barefoot, L.A.	01/31/24	Review analysis re potential Gemini deponent.	0.40
Weaver, A.	01/31/24	Analyze deposition phase of discovery in Gemini matter.	0.30
Schwartz, D.Z.	01/31/24	Correspond to J. Massey, T. Lynch, M. Vidal, J. Levy re discovery updates and next steps re 1/31 Gemini litigation updates.	0.70
Lynch, T.	01/31/24	Analyze further potential Gemini deponents with respect to collateral dispute.	0.20
Massey, J.A.	01/31/24	Correspondence with M. Finnegan re: Gemini document review	0.10
Massey, J.A.	01/31/24	Correspondence with T. Wolfe re DCG	0.30

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MATTER: 24872.020 Litigation

NAME	DATE	DESCRIPTION	HOURS
		declaratory judgment complaint (3AC) (.2), C. West (W&C) re: same (.1).	
Massey, J.A.	01/31/24	Correspondence with J. Levy, D. Schwartz re incoming Gemini production	0.40
Mitchell, A.F.	01/31/24	Research re: double claims (3.3); correspondence with S. O'Neal & D. Fike re: double claims (.8).	4.10
Finnegan, M.	01/31/24	Summarize workstreams in Gemini adversary proceedings.	1.50
Finnegan, M.	01/31/24	Review Debtors' Requests for Production to Gemini.	0.20
Wolfe, T.	01/31/24	Research assignment and assumption agreement provisions (0.6); correspond with J. Massey re: same (0.1); correspond with S. O'Neal re: same (0.2)	0.90
Levy, J.R.	01/31/24	Coordinate processing and loading of incoming production from Gemini	0.70
Coelho Reverendo Vidal, M.	01/31/24	Reviewing Due Diligence Report.	0.40
Coelho Reverendo Vidal, M.	01/31/24	Updates to the list of potential deponents.	0.20
Coelho Reverendo Vidal, M.	01/31/24	Second Level Review of documents produced by Gemini as of 1.31.	2.20
Coelho Reverendo Vidal, M.	01/31/24	Drafting email regarding potential deponent and strategy in view of Gemini's production.	0.60
		MATTER TOTAL:	850.10

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CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.022 Asset Analysis & Recovery

**Timekeeper Summary**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
<u>Partner</u>			
O'Neal, S.A.	6.10	1,970.00	\$ 12,017.00
Simmons, C.I.	0.50	1,645.00	\$ 822.50
<u>Senior Attorney</u>			
Saenz, A.F.	1.10	1,350.00	\$ 1,485.00
<u>Associate</u>			
Gariboldi, A.	12.80	915.00	\$ 11,712.00
Kim, H.R.	2.50	1,250.00	\$ 3,125.00
Levander, S.L.	8.60	1,275.00	\$ 10,965.00
Mitchell, A.F.	1.00	1,045.00	\$ 1,045.00
Ribeiro, C.	20.10	1,195.00	\$ 24,019.50
Rohlf, S.M.	6.00	1,275.00	\$ 7,650.00
<u>Paralegal</u>			
Tung, G.	2.00	390.00	\$ 780.00
Total:	60.70		\$ 73,621.00

Privileged and Confidential

CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.022 Asset Analysis & Recovery

NAME	DATE	DESCRIPTION	HOURS
Kim, H.R.	01/02/24	Reviewing updates re: Babel restructuring	0.50
Simmons, C.I.	01/03/24	Consider questions relating to Rule 144 in transfer.	0.50
O'Neal, S.A.	01/04/24	Correspondence with J. VanLare re creditor	0.10
Kim, H.R.	01/04/24	Reviewing update re: Babel proceedings	0.30
Kim, H.R.	01/05/24	Reviewing Babel scheme terms	0.20
Levander, S.L.	01/06/24	Analysis re loan withdrawals	2.00
O'Neal, S.A.	01/07/24	Call with B. Rosen (Proskauer), S. Levander re loan withdrawals (.50); follow up correspondence with S. Levander and B. Rosen (Proskauer) re same (.10)	0.60
Levander, S.L.	01/07/24	Call with B. Rosen (Proskauer) re loan withdrawals	0.50
Levander, S.L.	01/07/24	Analysis re loan withdrawals	2.50
O'Neal, S.A.	01/08/24	Correspond with A&M and Cleary teams re significant creditor	0.10
Saenz, A.F.	01/08/24	Call with S Levander regarding loan withdrawals.	0.50
Gariboldi, A.	01/08/24	Call with S. Levander re loan withdrawals.	0.30
Gariboldi, A.	01/08/24	Perform document review re loan withdrawals 1.8.2024.	1.50
Gariboldi, A.	01/08/24	Correspond with J. Vaughan Vines re loan withdrawals.	0.50
Kim, H.R.	01/08/24	Reviewing updates re: Babel restructuring	0.30
Levander, S.L.	01/08/24	Call with A Saenz re loan withdrawals	0.50
Levander, S.L.	01/08/24	Call with A Gariboldi re loan withdrawals	0.30
Levander, S.L.	01/08/24	Analysis re loan withdrawals	1.50
O'Neal, S.A.	01/09/24	Emails with Cleary team re creditor settlement	0.20
Gariboldi, A.	01/09/24	Perform document review re loan withdrawals.	2.50
Gariboldi, A.	01/09/24	Correspond with J. Vaughan Vines re	0.30

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CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.022 Asset Analysis & Recovery

NAME	DATE	DESCRIPTION	HOURS
		document review on loan withdrawals.	
Saenz, A.F.	01/10/24	Call with creditor, field requests to plan discovery team.	0.30
Gariboldi, A.	01/10/24	Draft chronology of documents covering withdrawals with S. Levander.	3.30
O'Neal, S.A.	01/12/24	Correspondence with S. Rohlfs re GBTC redemption issues	0.50
O'Neal, S.A.	01/13/24	Review 3AC assumption and assignment complaint revisions (.2), correspondence with J. Massey and L. Barefoot re same (.2)	0.40
O'Neal, S.A.	01/16/24	Review summary of GBTC redemption status (.20), correspond with S. Monroe Rohlfs re same (.10)	0.30
Rohlfs, S.M.	01/16/24	Research re: GBTC and redemptions of the same (.4), communications re: the foregoing (.1).	0.50
Gariboldi, A.	01/18/24	Correspond with S. Levander re asset recovery counterparty factual analysis.	0.40
Kim, H.R.	01/18/24	Reviewing MLA for creditor	0.50
Levander, S.L.	01/18/24	Analysis re transactions	0.80
O'Neal, S.A.	01/19/24	Markup draft motion to sell/redeem Trust Shares (.70), calls with J. Sazant (.1) and P. Abelson re same (.10)	0.90
Ribeiro, C.	01/19/24	Revise GBTC motion	3.10
Ribeiro, C.	01/20/24	Revise GBTC motion	1.40
Saenz, A.F.	01/21/24	Correspondence with K. Heiland regarding GBTC	0.30
Ribeiro, C.	01/21/24	Further revisions to GBTC motion (2.0); correspond with S. O'Neal re same (0.8)	2.80
Ribeiro, C.	01/21/24	Correspond with K. Heiland re GBTC shares	0.10
Gariboldi, A.	01/22/24	Perform document review of investigation into early withdrawals.	2.50

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CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.022 Asset Analysis & Recovery

NAME	DATE	DESCRIPTION	HOURS
Ribeiro, C.	01/22/24	Call with S. Rohlfs re Trust Assets sale motion	0.40
Rohlfs, S.M.	01/22/24	Review motion and comments to same. (1.5); Research current status of GBTC prices and review GBTC documents for purposes of drafting motion (1.0); Call with C. Ribeiro re Trust Assets sale motion (0.4)	3.00
Tung, G.	01/22/24	Compiling June 2022 Mini Chronology Docs for particular counterparty per A. Gariboldi	2.00
Gariboldi, A.	01/23/24	Review draft complaint on equitable subordination	1.00
Gariboldi, A.	01/23/24	Call with S. O'Neal, S. Levander to discuss equitable subordination complaint draft	0.50
Levander, S.L.	01/23/24	Call with S. O'Neal, A. Gariboldi to discuss equitable subordination complaint draft	0.50
Mitchell, A.F.	01/23/24	Review of loan and collateral information (.6); correspondence with L. Barefoot & B. Lenox re: loan and collateral information (.4).	1.00
Ribeiro, C.	01/24/24	Revise GBTC motion (1.4); review GBTC prospectus (0.3)	1.70
Ribeiro, C.	01/25/24	Revise GBTC motion (0.5); correspond with S. O'Neal, S. Rohlfs re same (0.2)	0.70
Ribeiro, C.	01/26/24	Revise trust assets motion; (0.3) correspond with S. O'Neal, S. Rohlfs re same (0.1)	0.40
Rohlfs, S.M.	01/26/24	Review motion and comments to same. (1.5) Research GBTC sale procedures for motion (1.0)	2.50
O'Neal, S.A.	01/29/24	Markup GBTC sale motion	0.80
Kim, H.R.	01/29/24	Reviewing updates regarding Babel restructuring	0.30
Ribeiro, C.	01/29/24	Incorporate revisions to trust assets sale motion (0.3); correspond with S. O'Neal, A. Parra-Criste (W&C), B. Rosen (Proskauer) regarding same (0.2)	0.50

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CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.022 Asset Analysis & Recovery

NAME	DATE	DESCRIPTION	HOURS
O'Neal, S.A.	01/30/24	Call with C. Ribeiro re trust asset sales motion (0.1), review and comment on GBTC motion, including review of incoming comments (.8)	0.90
O'Neal, S.A.	01/30/24	Additional call with C. Ribeiro re trust shares asset sale motion (0.1)	0.10
Kim, H.R.	01/30/24	Reviewing considerations re: claim against GAP	0.40
Ribeiro, C.	01/30/24	Call with S. O'Neal re trust shares asset sale motion	0.10
Ribeiro, C.	01/30/24	Revise trust asset sales motion (3.1); correspond with A. Parra-Criste (W&C) re same (0.3); review W&C proposed revisions to motion (0.2); review Proskauer proposed revisions to motion (0.2); implement changes (2.2); call with C. Azzaro (Chambers) re shorten time motion (0.1); call with S. O'Neal re motion (0.2); correspond with D. Islim, A. Pretto-Sakmann re same (0.2)	5.40
O'Neal, S.A.	01/31/24	Review and comment on GBTC motion	0.70
O'Neal, S.A.	01/31/24	Correspondence with C. Ribeiro re UCC and Proskauer mark-ups to GBTC motion	0.50
Ribeiro, C.	01/31/24	Draft motion to shorten time re trust asset sales motion	0.10
Ribeiro, C.	01/31/24	Review Proskauer revisions to trust asset sales motion (1.4); correspond with S. O'Neal re same (0.6); revise motion (1.1); call with A. Parra-Criste (W&C) re same (0.1); correspond with A&M team re motion (0.1); correspond with M. DiYanni (Moelis) re same (0.1)	3.40
		MATTER TOTAL:	60.70

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CLIENT: Genesis Global Holdco, LLC

MATTER: 24872.023 Fee and Employment Application (Retention applications)

**Timekeeper Summary**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
<u>Partner</u>			
Barefoot, L.A.	0.40	1,930.00	\$ 772.00
O'Neal, S.A.	5.70	1,970.00	\$ 11,229.00
<u>Associate</u>			
Hatch, M.	3.40	915.00	\$ 3,111.00
Ribeiro, C.	3.20	1,195.00	\$ 3,824.00
<u>Associate Not Admitted</u>			
Wolfe, T.	0.60	770.00	\$ 462.00
<u>Paralegal</u>			
Dyer-Kennedy, J.	4.90	455.00	\$ 2,229.50
Gallagher, A.	11.90	455.00	\$ 5,414.50
Gayadin, U.	18.60	390.00	\$ 7,254.00
Mauser, J.A.	0.10	455.00	\$ 45.50
Rozan, B.D.	21.90	520.00	\$ 11,388.00
Saran, S.	3.30	455.00	\$ 1,501.50
Tung, G.	11.80	390.00	\$ 4,602.00
<u>Non-Legal</u>			
Cyr, B.J.	0.10	1,240.00	\$ 124.00
Total:	85.90		\$ 51,957.00



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CLIENT: Genesis Global Holdco, LLC

MATTER: 24872.023 Fee and Employment Application (Retention applications)

NAME	DATE	DESCRIPTION	HOURS
Gallagher, A.	01/02/24	Reviewed November time details per M. Hatch	1.00
Gayadin, U.	01/02/24	Review of time details for November fee statement per C. Ribeiro.	1.30
Hatch, M.	01/03/24	Reviewing November disbursements	0.50
Gallagher, A.	01/03/24	Reviewed November time details per C. Ribeiro	3.00
Gayadin, U.	01/03/24	Review of time details for November fee statement per C. Ribeiro.	3.30
Rozan, B.D.	01/03/24	Draft November 2023 disbursement exhibit (2.5), communications re same (0.3)	2.80
Tung, G.	01/03/24	Review of time details for November fee statement per M. Hatch	1.80
Rozan, B.D.	01/04/24	Review November 2023 diary entries	5.80
Tung, G.	01/04/24	Review of time details for November fee statement per M. Hatch	3.00
Rozan, B.D.	01/05/24	Review November 2023 diary entries	3.30
Tung, G.	01/05/24	Review of time details for November fee statement per M. Hatch	2.10
Ribeiro, C.	01/06/24	Correspond with S. Bremer re November fee statement	0.20
Ribeiro, C.	01/06/24	Review November fee statement	0.60
Ribeiro, C.	01/07/24	Revise November fee statement	0.50
Gayadin, U.	01/08/24	Review of time details for November fee statement per C. Ribeiro.	1.50
Mausser, J.A.	01/09/24	Correspondence with A. Gallagher re: fee application preparations.	0.10
Rozan, B.D.	01/09/24	Review December 2023 disbursements (1.5); communications re same (.5)	2.00
Hatch, M.	01/12/24	Reviewing November diaries	2.60
Ribeiro, C.	01/16/24	Review November fee statement	1.20
Wolfe, T.	01/16/24	Review Moelis monthly fee application (0.4);	0.60

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CLIENT: Genesis Global Holdco, LLC

MATTER: 24872.023 Fee and Employment Application (Retention applications)

NAME	DATE	DESCRIPTION	HOURS
		correspond with B. Cyr re: filing (0.1); correspond with C. Rivera (Kroll) re: service of same (0.1).	
Cyr, B.J.	01/16/24	Coordinate filing of Moelis monthly fee statement	0.10
Dyer-Kennedy, J.	01/18/24	Prepared edits to December fee app per C. Ribeiro	2.30
Barefoot, L.A.	01/19/24	Correspondence A.Weaver, A.Saenz re OCP question for individual officers (0.2); review terms of order re same (0.1); correspondence D.Fike, M.Fitts (A&M), C.Ribeiro, S.Cascante (A&M) re entry of OCP revised order (0.1).	0.40
Gallagher, A.	01/19/24	Prepared edits to December time details per C. Ribeiro	1.50
Gayadin, U.	01/19/24	Review of time details for December fee statement per C. Ribeiro	1.30
Rozan, B.D.	01/19/24	update November 2023 disbursement exhibit with late entries (.75); review backup for December 2023 disbursements (1.25)	2.00
O'Neal, S.A.	01/20/24	Correspondence with C. Ribeiro re fee statements and supplemental disclosure	0.20
Gayadin, U.	01/22/24	Review of time details for December fee statement per C. Ribeiro.	5.70
Rozan, B.D.	01/22/24	Review December 2023 diary entries per C. Ribeiro	2.50
Dyer-Kennedy, J.	01/23/24	Prepared edits to December time details per C. Ribeiro	1.30
Gallagher, A.	01/23/24	Prepared edits to December time details per C. Ribeiro	3.00
Gayadin, U.	01/23/24	Review of time details for December fee statement per C. Ribeiro	4.30
Rozan, B.D.	01/23/24	Review December 2023 diary entries per C. Riberio	3.50
Tung, G.	01/23/24	Review of time details for December fee	1.00

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CLIENT: Genesis Global Holdco, LLC

MATTER: 24872.023 Fee and Employment Application (Retention applications)

NAME	DATE	DESCRIPTION	HOURS
		statement per C. Ribeiro	
Dyer-Kennedy, J.	01/24/24	Prepared edits to December time details per C. Ribeiro	1.30
Ribeiro, C.	01/25/24	Revise November fee statement	0.70
Gallagher, A.	01/25/24	Prepared edits to December time details per C. Ribeiro	1.90
Gayadin, U.	01/25/24	Review of time details for December fee statement per C. Ribeiro.	1.20
Saran, S.	01/25/24	Attention to December Fee Application review per C. Ribeiro	3.30
Tung, G.	01/25/24	Review of time details for December fee statement per C. Ribeiro	1.90
Tung, G.	01/26/24	Review of time details for December fee statement per C. Ribeiro	2.00
O'Neal, S.A.	01/28/24	Review and comment on October fee statement	4.00
O'Neal, S.A.	01/31/24	Comment on November fee statement.	1.50
Hatch, M.	01/31/24	Preparing November fee statement	0.30
Gallagher, A.	01/31/24	Prepared edits to Timekeeper Summary Chart per M. Hatch	1.50
		MATTER TOTAL:	85.90

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CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.024 GAP-Specific Matters

**Timekeeper Summary**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>		<u>Amount</u>
<u>Partner</u>				
Barefoot, L.A.	1.50	1,930.00	\$	2,895.00
O'Neal, S.A.	0.60	1,970.00	\$	1,182.00
<u>Senior Attorney</u>				
Schwartz, D.Z.	0.20	1,290.00	\$	258.00
<u>Associate</u>				
Fike, D.	1.80	1,045.00	\$	1,881.00
Lenox, B.	0.40	1,195.00	\$	478.00
Massey, J.A.	0.20	1,250.00	\$	250.00
Mitchell, A.F.	1.70	1,045.00	\$	1,776.50
<u>Associate Not Admitted</u>				
Wolfe, T.	0.70	770.00	\$	539.00
<u>Staff Attorney</u>				
Vaughan Vines, J.A.	1.20	750.00	\$	900.00
<u>Paralegal</u>				
Dyer-Kennedy, J.	0.30	455.00	\$	136.50
Gallagher, A.	0.50	455.00	\$	227.50
<u>Non-Legal</u>				
Beriss, M.	0.20	390.00	\$	78.00
Total:	9.30		\$	10,601.50

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CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.024 GAP-Specific Matters

NAME	DATE	DESCRIPTION	HOURS
Barefoot, L.A.	01/02/24	Review revised consent order re BVI dismissal (0.1); correspondence with D. Fike, A. DiIorio (Agon) re same (0.2); correspondence with R. Johnson (Ogier) re same (0.1); review revised draft of notice of settlement effective date (0.1); correspondence with S. O'Neal, A. DiIorio (Agon), J.Massey re disclosure on claims estimates by 3AC (0.1).	0.60
Schwartz, D.Z.	01/02/24	Correspondence with B. Lenox and D. Fike re settlement effective date.	0.20
Fike, D.	01/02/24	Correspondence with L. Barefoot and B. Lenox re 3AC consent draft order	0.30
Fike, D.	01/02/24	Revise 3AC effective date notice (.6); correspondence with A. di Iorio (Agon) re draft consent order for the withdrawal of declaratory relief application in the BVI court (.9)	1.50
Lenox, B.	01/02/24	Correspondence with D. Fike re: effectiveness of 3AC settlement agreement.	0.20
Dyer-Kennedy, J.	01/02/24	Prepared Notice of Settlement brief for filing per D. Fike	0.30
Beriss, M.	01/02/24	Filing Notice of Effective Date of Debtors' Executed Settlement Agreement Between the Genesis Debtors and the Joint Liquidators in USBC/SDNY: Genesis Global Holdco, 23-10063(0.1); confer S. Cheung (0.1).	0.20
Barefoot, L.A.	01/12/24	Correspondence S.O'Neal, J.massey, T.Wolfe re DCG declaratory judgment complaint re 3AC.	0.10
Lenox, B.	01/12/24	Correspondence with T. Wolfe and J. Massey re: 3AC settlement agreement.	0.20
Wolfe, T.	01/12/24	Incorporate S. O'Neal comments into declaratory judgment complaint (0.5); correspond with J. Massey, B. Lenox re: same (0.2).	0.70
Barefoot, L.A.	01/13/24	Review order entered in BVI on consent	0.20

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CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.024 GAP-Specific Matters

NAME	DATE	DESCRIPTION	HOURS
		dismissing action (0.1); correspondence A.DiIorio (Agon) re same (0.1).	
O'Neal, S.A.	01/16/24	Correspond with L. Barefoot, J. Massey re 3AC assumption agreement	0.30
O'Neal, S.A.	01/17/24	Correspond with T. Wolfe, J. Massey and L. Barefoot re 3AC indemnification complaint against DCG to pay \$33 mm 3AC liability	0.30
Massey, J.A.	01/17/24	Correspondence T. Wolfe re A&A agreement assignment (.2).	0.20
Barefoot, L.A.	01/18/24	Correspondence S. O'Neal, T. Wolfe, J. Massey re analysis of assumption and assignment agreement re DCG liability for 3AC claim (0.3); review T. Wolfe analysis re same (0.1)	0.40
Mitchell, A.F.	01/21/24	Drafting assumption and assignment agreement.	1.70
Barefoot, L.A.	01/22/24	Correspondence S.O'Neal re 3AC foreclosed GBTC.	0.10
Vaughan Vines, J.A.	01/24/24	Create batch sets of employee communications relating to GAP review.	1.20
Barefoot, L.A.	01/25/24	Correspondence with C. Ribeiro, A. Sullivan (Genesis) re DCG declaratory judgment complaint (0.1).	0.10
Gallagher, A.	01/26/24	Reviewed case files for 3AC Settlement Agreement per D. Fike	0.50
		MATTER TOTAL:	9.30

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CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.026 Cash Cloud

**Timekeeper Summary**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
<u>Partner</u>			
O'Neal, S.A.	0.40	1,970.00	\$ 788.00
<u>Associate</u>			
Weinberg, M.	9.20	1,250.00	\$ 11,500.00
Total:	9.60		\$ 12,288.00

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CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.026 Cash Cloud

NAME	DATE	DESCRIPTION	HOURS
Weinberg, M.	01/02/24	Prepared legal analysis regarding Genesis Coin demand letter (3.7); correspondence with S. O'Neal re same (0.3).	4.00
O'Neal, S.A.	01/03/24	Meeting with M. Weinberg re Genesis Coin APA and promissory note issues	0.20
Weinberg, M.	01/03/24	Call with T. James (Province) re Genesis Coin demand letter.	0.20
Weinberg, M.	01/03/24	Meeting with S. O'Neal re Genesis Coin APA and promissory note issues.	0.20
Weinberg, M.	01/05/24	Call with B. Axelrod (Fox Rothschild) to discuss Genesis Coin demand letter.	0.30
Weinberg, M.	01/05/24	Prepared legal analysis of Genesis Coin demand letter.	0.40
Weinberg, M.	01/08/24	Call with J. Finfer (PFS) to discuss Genesis Coin demand letter (0.5); prepared for same (0.3).	0.80
Weinberg, M.	01/10/24	Analysis regarding Genesis Coin demand letter.	0.30
Weinberg, M.	01/11/24	Call with R. Kinas (S&W) regarding Genesis Coin demand letter and surcharge litigation.	0.20
O'Neal, S.A.	01/12/24	Review and comment on letter re cash cloud buyer	0.20
Weinberg, M.	01/12/24	Finalized draft letter responding to Genesis Coin demand letter (2.4); correspondence with S. O'Neal, D. Islim (Genesis), A. Pretto-Sakhmann (Genesis), A. Sullivan (Genesis) and M. Bergman (Genesis) re same (0.3).	2.70
Weinberg, M.	01/17/24	Correspondence with J. Finfer (PFS) and M. Bergman (Genesis) regarding Genesis Coin demand letter.	0.10
		MATTER TOTAL:	9.60



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CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.028 DCG Loans

**Timekeeper Summary**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
<u>Partner</u>			
Barefoot, L.A.	7.80	1,930.00	\$ 15,054.00
Dayan, M.D.	0.90	2,045.00	\$ 1,840.50
Fleisher, A.E.	0.30	1,970.00	\$ 591.00
Hammer, B.M.	1.90	1,410.00	\$ 2,679.00
MacKinnon, A.D.	8.10	1,910.00	\$ 15,471.00
O'Neal, S.A.	22.50	1,970.00	\$ 44,325.00
Simmons, C.I.	0.80	1,645.00	\$ 1,316.00
VanLare, J.	0.10	1,885.00	\$ 188.50
<u>Associate</u>			
Allen, C.	50.50	915.00	\$ 46,207.50
Forbes, A.L.	7.80	1,130.00	\$ 8,814.00
Gonzalez, K.	31.70	1,275.00	\$ 40,417.50
Hundley, M.	0.10	915.00	\$ 91.50
Levander, S.L.	5.60	1,275.00	\$ 7,140.00
Massey, J.A.	8.60	1,250.00	\$ 10,750.00
Mitchell, A.F.	16.20	1,045.00	\$ 16,929.00
Ribeiro, C.	31.10	1,195.00	\$ 37,164.50
Rohlf, S.M.	10.10	1,275.00	\$ 12,877.50
<u>Associate Not Admitted</u>			
Heir, A.S.	3.90	770.00	\$ 3,003.00
Wolfe, T.	0.60	770.00	\$ 462.00
<u>Staff Attorney</u>			
Levy, J.R.	0.20	750.00	\$ 150.00
<u>Paralegal</u>			
Gallagher, A.	5.30	455.00	\$ 2,411.50
Piazza, N.	0.30	820.00	\$ 246.00
Regalado, R.	1.00	520.00	\$ 520.00
Saran, S.	2.10	455.00	\$ 955.50
Tung, G.	1.40	390.00	\$ 546.00
<u>Non-Legal</u>			
Beriss, M.	0.20	390.00	\$ 78.00
Cyr, B.J.	0.10	1,240.00	\$ 124.00
Total:	219.20		\$ 270,352.50

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CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.028 DCG Loans

NAME	DATE	DESCRIPTION	HOURS
Hammer, B.M.	01/02/24	Call with A. Mitchell re: collateral shares.	0.10
O'Neal, S.A.	01/02/24	Emails with C. Ribeiro re PRA voluntary transfer including review of documentation (.50); follow up discussion with M. DiYanni (Moelis) (.30); follow up discussion with J. Sciametta (A&M) (.10); review emails with A. Mitchell re history of negotiation (.4)	1.30
O'Neal, S.A.	01/02/24	Call with A. Mitchell re: security agreement collateral. (.10); Call with C. Ribeiro, & A. Mitchell re security agreement collateral (.60); Call with C. Ribeiro, & A. Mitchell re: security agreement collateral (.40); Call with C. Ribeiro, & A. Mitchell re: security agreement collateral (.20); Call with J. VanLare, A. Mitchell, P. Abelson (W&C), B. Rosen (Proskauer), Michael DiYanni (Moelis), C. West (W&C), J. Sciametta (A&M), C. Shore (W&C), & A. Parra Criste (W&C) re: voluntary transfer (.60); Second call with J. VanLare, A. Mitchell, P. Abelson (W&C), C. Shore (W&C), B. Rosen (Proskauer), Michael DiYanni (Moelis), M. Volin (Proskauer), J. Sciametta (A&M), & A. Parra Criste (W&C) re: voluntary transfer (.60); call with VanLare re same (.1)	2.60
O'Neal, S.A.	01/02/24	Correspondence with Weil re PRA voluntary transfer (.1), correspondence with M Lepow (Genesis) re same (.1)	0.20
O'Neal, S.A.	01/02/24	Corresp with W&C and Proskauer re PRA voluntary transfer	0.40
VanLare, J.	01/02/24	Call with S. O'Neal re security agreement collateral (.1)	0.10
Massey, J.A.	01/02/24	Correspondence with S. O'Neal re: prepayment provision of PRA (.4).	0.40
Mitchell, A.F.	01/02/24	Call with S. Rohlfs re: security agreement collateral.	0.10
Mitchell, A.F.	01/02/24	Call with B. Hammer re: collateral shares.	0.10
Mitchell, A.F.	01/02/24	Follow up call with S. O'Neal, J. VanLare, P. Abelson (W&C), B. Rosen (Proskauer), M. DiYanni (Moelis), C. West (W&C), J.	0.60

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NAME	DATE	DESCRIPTION	HOURS
		Sciametta (A&M), C. Shore (W&C), & A. Parra Criste (W&C) re: voluntary transfer under PRA and plan supplement.	
Mitchell, A.F.	01/02/24	Second follow up call with S. O'Neal & C. Ribeiro re: voluntary transfer under PRA.	0.20
Mitchell, A.F.	01/02/24	Review of PRA amendment and security agreements re: voluntary transfers under PRA (2.8); correspondence with S. O'Neal & C. Ribeiro re: voluntary transfers under PRA (.5).	3.30
Mitchell, A.F.	01/02/24	Call with S. O'Neal & C. Ribeiro re: voluntary transfer under PRA.	0.60
Mitchell, A.F.	01/02/24	Call with S. O'Neal re: voluntary transfer under PRA.	0.10
Mitchell, A.F.	01/02/24	Call with S. O'Neal, J. VanLare, P. Abelson (W&C), B. Rosen (Proskauer), Michael DiYanni (Moelis), M. Volin (Proskauer), J. Sciametta (A&M), & A. Parra Criste (W&C) re: voluntary transfer under PRA.	0.60
Mitchell, A.F.	01/02/24	Follow up call with S. O'Neal & C. Ribeiro re: voluntary transfer under PRA.	0.40
Ribeiro, C.	01/02/24	Call with S. O'Neal, A. Mitchell, M. DiYanni (Moelis) re DCG collateral transfer	0.30
Ribeiro, C.	01/02/24	Correspond with M. Lepow (Genesis) re DCG collateral transfer	0.30
Ribeiro, C.	01/02/24	Call with S. O'Neal and A. Mitchell re DCG/DCGI Security Agreements	0.50
Ribeiro, C.	01/02/24	Correspond with A. Mitchell re DCG security agreements	0.20
Ribeiro, C.	01/02/24	Review security agreements	0.80
Ribeiro, C.	01/02/24	Follow up call with S. O'Neal, A. Mitchell re DCG voluntary payment discussions with Committee	0.20
Ribeiro, C.	01/02/24	Consider application of proceeds issue (0.4); correspond with S. O'Neal re same (0.1)	0.50
Rohlfs, S.M.	01/02/24	Call with A. Mitchell re: security agreement collateral (0.1); review issues re: collateral	0.90

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NAME	DATE	DESCRIPTION	HOURS
		and rule 144, internal message re: same (0.8)	
O'Neal, S.A.	01/03/24	Call with C. Ribeiro re voluntary transfer under PRA (0.1)	0.10
O'Neal, S.A.	01/03/24	Correspondence with M. Lepow re voluntary transfer and interest calculation	0.10
Mitchell, A.F.	01/03/24	Correspondence with S. O'Neal & C. Ribeiro re: collateral transfers (.6); Drafting reservation of rights letter (2.3).	2.90
Ribeiro, C.	01/03/24	Review letter to DCG (0.3); correspond with A. Mitchell re same (0.1)	0.40
Ribeiro, C.	01/03/24	Call with S. O'Neal re voluntary transfer under PRA	0.10
Ribeiro, C.	01/03/24	Correspond with S. O'Neal, A. Mitchell, A. Lotty re DCG collateral transfer	0.20
Rohlf, S.M.	01/03/24	Review issues re: collateral and rule 144 (0.8), summary re: same (0.3).	1.10
Barefoot, L.A.	01/04/24	Review revised reservation of rights (0.2); correspondence with S. O'Neal, C. Ribeiro re same (0.1).	0.30
Hammer, B.M.	01/04/24	Correspondence re receipt of securities.	0.50
O'Neal, S.A.	01/04/24	Call with J. Saferstein (Weil) re PRA transfer and interest (.2), correspondence with B. Rosen (Proskauer) and P. Abelson (W&C) re same (.1), update reservation of rights (.7), call with C. Ribeiro and M. Lepow (Genesis) re voluntary transfer and interest calculations and invoice (.2), correspondence with C. Ribeiro and M. Lepore (Genesis) about same (.3), review markup to invoice (.1), correspondence with S. Rohlf, C. Simmons re securities law and transferability questions (.2)	1.80
O'Neal, S.A.	01/04/24	Call with S. Levander re discovery strategy	0.20
Forbes, A.L.	01/04/24	Call with S. Levander, C. Ribeiro, A. Forbes re: PRA collateral (.4); correspondence on same (.1).	0.50
Levander, S.L.	01/04/24	Call with S O'Neal re discovery strategy	0.20

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NAME	DATE	DESCRIPTION	HOURS
Levander, S.L.	01/04/24	Call with C. Ribeiro, A. Forbes re: PRA collateral	0.40
Levander, S.L.	01/04/24	Analysis re PRA collateral	0.80
Mitchell, A.F.	01/04/24	Correspondence with S. O'Neal, B. Hammer, and A. Thorpe (Gunderson) re: collateral shares.	0.10
Mitchell, A.F.	01/04/24	Correspondence with C. Ribeiro re: reservation of rights (.3); Correspondence with S. O'Neal, B. Hammer, & C. Ribeiro re: share ownership (.1); review of transfer notice correspondence (.2); revisions to reservation of rights (.5).	1.10
Ribeiro, C.	01/04/24	Call with S. Rohlf's re voluntary transfer under PRA	0.30
Ribeiro, C.	01/04/24	Correspond with A. Mitchell, S. Rohlf's, M. Lepow (Genesis) re voluntary transfer under PRA (0.5); review letter to DCG re voluntary transfer (0.4); draft ROR for monthly invoice (0.3); Call with S. O'Neal (partial), M. Lepow, C. McLaughlin (Genesis) re voluntary transfer under PRA (0.3)	1.50
Ribeiro, C.	01/04/24	Call with S. Levander and A. Forbes re PRA collateral	0.40
Ribeiro, C.	01/04/24	Meeting with S. O'Neal re voluntary transfer under PRA	0.10
Ribeiro, C.	01/04/24	Follow up evening call with S. O'Neal re DCG December interest payment	0.10
Rohlf's, S.M.	01/04/24	Review contracts governing transfer (1.0); Research Issues timing of holding period for Rule 144 Resales (1.0); Call with C. Ribeiro re voluntary transfer under PRA (0.3); Call with C. Simmons re Rule 144 holding period (0.4)	2.70
Barefoot, L.A.	01/05/24	Review correspondence with S. O'Neal to T. Conheeney (special comm), P. Aronzon (special comm) re notice of payoff.	0.10
Hammer, B.M.	01/05/24	Addressed questions re share transfer.	0.20
O'Neal, S.A.	01/05/24	Review pay off notice (.20); discuss same	1.50

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NAME	DATE	DESCRIPTION	HOURS
		with T. Conheeney (Genesis) and D. Islim (Genesis) (.30); call with B. Rosen (Proskauer) re pay off of USD loans notice from DCG (.3); second discussion with T. Conheeney (Genesis) and D. Islim (Genesis) re same (.30); call with J. Saferstein (Weil) re same (.1); update call with C. Ribeiro re same (.10); correspondence with M. Lepow (Genesis) and C. Ribeiro re same (.20)	
O'Neal, S.A.	01/05/24	Finalize PRA notice of reservation of rights (.1)	0.10
O'Neal, S.A.	01/05/24	Correspondence with C. Ribeiro and M. Lepow (Genesis) re interest calculation (.1), correspondence with B. Rosen (Proskauer) and P. Abelson (W&C) re PRA Reservation of Rights (.1), review B. Rosen (Proskauer) comments to same (.1)	0.30
Forbes, A.L.	01/05/24	Draft documents re: PRA collateral.	3.10
Ribeiro, C.	01/05/24	Call with S. O'Neal re DCG interest payment (0.1); correspond with M. Lepow (Genesis) re DCG interest (0.4); review cash management order (0.1)	0.60
Ribeiro, C.	01/05/24	Call with M. Lepow (Genesis) re DCG interest payment	0.10
Ribeiro, C.	01/05/24	Correspond with S. Rohlf, A. Mitchell, A. Sullivan (Genesis), S. O'Neal re ETHE and ETCG shares	0.10
Ribeiro, C.	01/05/24	Correspond with A. Sullivan (Genesis) and B. Hammer re voluntary transfer under PRA	0.40
Ribeiro, C.	01/05/24	Revise and finalize GGC letter response to DCG voluntary transfer	0.90
Ribeiro, C.	01/05/24	Correspondence with S. O'Neal, M. Lepow (Genesis), B. Hammer, A. Mitchell re loan pay down	0.40
Ribeiro, C.	01/05/24	Call with S. O'Neal re DCG loan paydown	0.10
O'Neal, S.A.	01/06/24	Correspond with A. Pretto-Sakmann (Genesis) and M. Lepow (Genesis) re DCG loans	0.10

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NAME	DATE	DESCRIPTION	HOURS
O'Neal, S.A.	01/06/24	Correspond with M. DiYanni (Moelis) re PRA pay off and provide documents re same	0.10
O'Neal, S.A.	01/07/24	Correspond with J. Saferstein (Weil) re payment (.10); correspond with B. Rosen (Proskauer) and correspond with P. Abelson (W&C) re same, including providing information re Outstanding Default Interest (.20)	0.30
Barefoot, L.A.	01/08/24	Review correspondence C.Ribeiro, S.O'Neal re DCG collateral transfer.	0.20
Barefoot, L.A.	01/08/24	Review notices of disputed transfer filed in DCG adversary proceeding.	0.20
Barefoot, L.A.	01/08/24	Correspondence with T.Conheeney (special comm), P.Aronzon (special comm) re DCG reservation of rights letter.	0.10
O'Neal, S.A.	01/08/24	Review draft PRA notice to be filed by debtors	0.50
O'Neal, S.A.	01/08/24	Additional review PRA notice and reservation of rights (.4), correspond with W&C and Proskauer re same (.5), review Proskauer statement (.1), correspond with B. Rosen (Proskauer) re same (.1), review UCC statement (.2), correspond with C. Ribeiro re all of the above (.4), review emails re opinion of Gunderson re share transfer (.2); call with C. Ribeiro re PRA payment and collateral transfer notice and ROR (0.2)	2.10
Forbes, A.L.	01/08/24	Revise draft documents re: PRA collateral.	0.40
Levander, S.L.	01/08/24	Revised RFPs and deposition notices	0.80
Mitchell, A.F.	01/08/24	Correspondence with A. Sullivan (Genesis), S. O'Neal, & B. Hammer re: DCG share transfers.	0.30
Ribeiro, C.	01/08/24	Revise notice of collateral transfer (1.8); correspond with S. O'Neal re same (0.4); draft additional ROR letter (1.3); correspond with Genesis team, W&C and Proskauer re same (0.4); call with A. Parra-Criste (W&C) re same (0.1)	4.00
Ribeiro, C.	01/08/24	Call with S. O'Neal re PRA payment and	0.20

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NAME	DATE	DESCRIPTION	HOURS
		collateral transfer notice and ROR	
Ribeiro, C.	01/08/24	Review UCC statement re DCG paydown (0.1); call with S. O'Neal re same (0.1); correspond with P. Strom (W&C) re same (0.1)	0.30
Cyr, B.J.	01/08/24	Coordinate filing and service notice of transfer of PRA collateral and receipt of payments in DGC AP cases; confer with C. Ribeiro re: same.	0.10
Barefoot, L.A.	01/09/24	Review correspondence S.O'Neal, B.Rosen (Proskauer), P.Abelson (WC) re DCG funding.	0.10
Hammer, B.M.	01/09/24	Correspondence re payoff.	0.20
O'Neal, S.A.	01/09/24	Review summary of PRA collateral transfer chart prepared by M. DiYanni (Moelis) (.1), discuss same with M. DiYanni (Moelis)(.3), correspondence with Cleary team re PRA collateral transfer discovery requests (.1), correspondence with B. Geer (HL), B. Rosen (Proskauer) and P. Abelson (WC) re third party funding of PRA payment (.2) , correspondence with gunderson re opinion (.1)	0.80
Forbes, A.L.	01/09/24	Revise draft documents re: PRA collateral.	0.70
Mitchell, A.F.	01/09/24	Correspondence with C. Ribeiro re: share transfers.	0.70
Ribeiro, C.	01/09/24	Revise discovery request	1.00
Ribeiro, C.	01/09/24	Correspond with A. Parra-Criste (WC), S. O'Neal, A. Mitchell re collateral transfer	0.30
Rohlf, S.M.	01/09/24	(0.5) Review contracts governing transfer (1.0) research Issues timing of holding period for Rule 144 Resales.	1.50
Beriss, M.	01/09/24	Creating docket.	0.20
Barefoot, L.A.	01/10/24	Correspondence A.MacKinnon, K.Gonzales, S.O'Neal, J.Massey re arbitration for disputed interest portion.	0.30



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NAME	DATE	DESCRIPTION	HOURS
Fleisher, A.E.	01/10/24	144 question.	0.30
O'Neal, S.A.	01/10/24	Partial attendance at zoom with S. Levander, C. Ribeiro, A. Forbes re: PRA collateral document production (.4); review and comment on document discovery request re same (.1); call with M. DiYanni re same (.1)	0.60
Simmons, C.I.	01/10/24	Call with S. Rohlfs, & A. Mitchell re: restricted shares.	0.20
Forbes, A.L.	01/10/24	Meeting with S. O'Neal (partial), S. Levander, C. Ribeiro re: PRA collateral (.5); Revise documents re: PRA collateral (1).	1.50
Levander, S.L.	01/10/24	Meeting with S. O'Neal (partial), C. Ribeiro, A. Forbes re: PRA collateral	0.50
Massey, J.A.	01/10/24	Coordinate with A Mackinnon, L Barefoot, K Gonzalez re DCG arbitration (.2)	0.20
Mitchell, A.F.	01/10/24	Correspondence with Cleary team & Continental re: share transfers.	0.20
Mitchell, A.F.	01/10/24	Call with C. Simmons & S. Rohlfs re: restricted shares.	0.20
Ribeiro, C.	01/10/24	Call with S. O'Neal (partial), S. Levander, A. Forbes re rule 2004 discovery request	0.50
Rohlfs, S.M.	01/10/24	Summarize Rule 144 holding period issue (.4) Call with C. Simmons & A. Mitchell re: restricted shares (.2)	0.60
Barefoot, L.A.	01/11/24	Call with A. MacKinnon, K. Gonzalez, J. Massey re: potential arbitration against DCG re USD late fees.	0.50
Barefoot, L.A.	01/11/24	Telephone call with S.O'Neal re DCG interest claims.	0.30
Barefoot, L.A.	01/11/24	Call with J. Massey regarding various DCG loan dispute issues.	0.20
Barefoot, L.A.	01/11/24	Correspondence D.Islim (Genesis), J.Massey, M.DiYanni (Moelis) re arbitration action against DCG (0.1); correspondence J.Massey re arbitration demand (0.1).	0.20
Dayan, M.D.	01/11/24	Meeting with A. Fleisher, C. Simmons, S. Rohlfs, & A. Mitchell re: restricted securities.	0.60

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NAME	DATE	DESCRIPTION	HOURS
Dayan, M.D.	01/11/24	Preparation for meeting re: restricted securities.	0.30
MacKinnon, A.D.	01/11/24	Draft, revise bullet points analyzing potential arbitration strategy.	0.80
MacKinnon, A.D.	01/11/24	Call with L. Barefoot, K. Gonzalez, J. Massey re: potential arbitration against DCG re USD late fees.	0.50
Simmons, C.I.	01/11/24	Meeting with M. Dayan, A. Fleischer, S. Rohlf, & A. Mitchell re: restricted securities.	0.60
Gonzalez, K.	01/11/24	Call with L. Barefoot, A. MacKinnon, K. Gonzalez, J. Massey regarding potential arbitration against DCG regarding USD late fees.	0.50
Gonzalez, K.	01/11/24	Drafted summary of AAA arbitration process at request of L. Barefoot and J. Massey.	1.30
Gonzalez, K.	01/11/24	Incorporated A. MacKinnon edits to AAA arbitration process summary.	0.30
Levander, S.L.	01/11/24	Analysis re PRA discovery	0.80
Massey, J.A.	01/11/24	Correspondence A. MacKinnon, K. Gonzalez re DCG MLAs (.1), prepare for call regarding same (.3), follow-up correspondence with L. Barefoot, T. Kessler re same (.2).	0.60
Massey, J.A.	01/11/24	Correspondence M. DiYanni (A&M), B. Tichenor (A&M), D. Islim (Genesis) re arbitration (.3)	0.30
Massey, J.A.	01/11/24	Correspondence L. Barefoot re information relevant to potential attachment of assets in aid of arbitration (.2).	0.20
Massey, J.A.	01/11/24	Call with L. Barefoot, A. MacKinnon, K. Gonzalez re: potential arbitration against DCG re USD late fees (.5).	0.50
Massey, J.A.	01/11/24	Call with L. Barefoot regarding various DCG loan dispute issues (.2).	0.20
Mitchell, A.F.	01/11/24	Correspondence with A. Thorpe (Gunderson) re: security transfers (.1); correspondence with S. O'Neal re: security transfer considerations (.1); Correspondence with B. Hammer re: security transfer considerations	0.50

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		(.1); correspondence with S. Rocks re: security transfer considerations (.1); Correspondence with S. Rohlfs re: securities law analysis of security transfers (.1)	
Mitchell, A.F.	01/11/24	Drafting overview of securities considerations re: security transfers.	1.20
Rohlfs, S.M.	01/11/24	Meeting with M. Dayan, A. Fleischer, C. Simmons & A. Mitchell re: restricted securities (.6). Summarize discussion for group (.4) Review rule 144 issues and available tacking provisions (.3)	1.30
Barefoot, L.A.	01/12/24	Correspondence A.Mackinnon, K.Gonzalez, J.Massey re DCG arbitral demand (0.1); review correspondence S.O'Neal, F.Siddiqui (Weil), J.Safferstein (Weil) re DCG principal payment (0.1); correspondence M.Hatch re adjournment of pretrial conf in DCG adversary proceeding (0.1).	0.30
Hammer, B.M.	01/12/24	Correspondence re stock powers.	0.50
O'Neal, S.A.	01/12/24	Call with J. Saferstein (Weil) re potential settlement discussions (.30), correspondence with J. Saferstein (Weil) re DCG loan repayment and refinancing issues (.20)	0.50
O'Neal, S.A.	01/12/24	Review and comment on DCG declaratory judgment re 3AC payment	0.50
O'Neal, S.A.	01/12/24	Correspondence with Cleary team re PRA discovery requests (.20), correspondence with W&C and Proskauer re same (.10)	0.30
O'Neal, S.A.	01/12/24	Correspondence with M. Patterson (Genesis) and Cleary team re third party payment KYC	0.20
O'Neal, S.A.	01/12/24	Correspondence with B. Rosen (Proskauer) re PRA discovery requests	0.10
Mitchell, A.F.	01/12/24	Correspondence with M. Mullings (Continental) re securities transfers (.2); correspondence with B. Hammer re: securities transfers (.8); correspondence with E. Miner re: securities transfers (.2); correspondence with C. Ribeiro re: securities transfers (.1); correspondence with T. Lynch re: securities	2.60

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NAME	DATE	DESCRIPTION	HOURS
		transfers (.1); correspondence with M. Rodriguez re: securities transfers (.1); Correspondence with S. Rocks re: securities transfers (.2); review of securities transfers documentation (.9).	
Rohlf, S.M.	01/12/24	Call and correspondence S. O'Neal GBTC redemption issues (.05) Research re: GBTC and redemptions of the same, including limitations and for ETH .Summary of findings (1.2)	1.70
O'Neal, S.A.	01/13/24	Correspondence with J. Saferstein (Weil) re new 1L loan terms (.10), correspondence with creditors and debtors advisors re same (.10)	0.20
Levander, S.L.	01/13/24	Analysis re DCG discovery requests	1.10
Ribeiro, C.	01/13/24	Finalize discovery request (0.5); correspond with S. O'Neal, S. Levander re same, J. Saferstein (Weil) (0.3)	0.80
MacKinnon, A.D.	01/15/24	Call with K. Gonzalez, J. Massey, D. Islim (Genesis), M. Tichenor (A&M) re: potential DCG arbitration.	0.50
MacKinnon, A.D.	01/15/24	Various correspondence with K. Gonzalez and J. Massey re: potential DCG arbitration.	0.20
O'Neal, S.A.	01/15/24	Call with J. Saferstein (Weil) re creditor discussions	0.40
Gonzalez, K.	01/15/24	Call with A. MacKinnon, J. Massey, D. Islim (Genesis), B. Tichenor (A&M) regarding potential DCG arbitration.	0.50
Massey, J.A.	01/15/24	Correspondence L. Barefoot, A. MacKinnon regarding attachment in aid of arbitration (.2), further correspondence L. Barefoot, S. O'Neal regarding outcome of call with client (.6).	0.80
Massey, J.A.	01/15/24	Correspondence K. Gonzalez re update to AHG, UCC (.1), draft same (.2), follow up with L. Barefoot, AHG, UCC re same (.2).	0.50
Massey, J.A.	01/15/24	Call with A. MacKinnon, K. Gonzalez, D. Islim (Genesis), M. Tichenor (A&M) re: potential DCG arbitration (.5).	0.50
Barefoot, L.A.	01/16/24	Correspondence L. Ebanks-Holley (SDNY),	0.10

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NAME	DATE	DESCRIPTION	HOURS
		M. Hatch re adjournment of DCG adversary pretrial conference.	
O'Neal, S.A.	01/16/24	Review request for financing documents to DCG	0.50
Ribeiro, C.	01/16/24	Draft debt documents discovery requests (1.2); correspond with S. Levander, S. O'Neal re same (0.2)	1.40
Ribeiro, C.	01/16/24	Review DCG statement on PRA collateral dispute	0.30
Barefoot, L.A.	01/17/24	Correspondence J. Massey, A. Mackinnon, S. O'Neal, K. Gonzalez re DCG arbitration (0.4)	0.40
O'Neal, S.A.	01/17/24	Correspond with A. McKinnon, J. Massey, L. Barefoot re arbitration re DCG loans	0.10
O'Neal, S.A.	01/17/24	Review discovery request to DCG re loan (.20), call with C. Riberio re same (.20)	0.40
Allen, C.	01/17/24	Meet with K. Gonzalez to discuss arbitration-related questions for further research.	0.50
Allen, C.	01/17/24	Conduct research on requirements of NY CPLR section 7502.	1.30
Allen, C.	01/17/24	Correspond with K. Gonzalez and J. Massey regarding research.	0.10
Allen, C.	01/17/24	Conduct research	1.00
Gonzalez, K.	01/17/24	Call with C. Allen re: research and demand drafting.	0.50
Gonzalez, K.	01/17/24	Reviewed Complaint, other materials for Demand filing.	0.50
Hundley, M.	01/17/24	Review DCG's statement re the Partial Repayment Agreement.	0.10
Massey, J.A.	01/17/24	Call with F. Siddiqui (Weil) re adjournment of pretrial conference on turnover (.1).	0.10
Ribeiro, C.	01/17/24	Revise DCG RFPs (0.5); diligence on payoff lender (0.2); correspond with S. O'Neal, N. Piazza re RFPs (0.1); draft deposition notices (0.6); correspond with P. Abelson (W&C), A. Parra Criste (W&C), B. Rosen (Proskauer), J. Sazant (Proskauer) re same (0.2)	1.60

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NAME	DATE	DESCRIPTION	HOURS
Ribeiro, C.	01/17/24	Correspond with A. Mitchell, M. Fitts (A&M) re DCG voluntary payment	0.10
Ribeiro, C.	01/17/24	Call with S. O'Neal re DCG discovery request	0.20
Piazza, N.	01/17/24	Place order for formation documents of third party financing party	0.30
Barefoot, L.A.	01/18/24	correspondence S. O'Neal, K. Gonzalez, J. Massey, A. MacKinnon re DCG arbitration demand (0.2); correspondence C. McLaughlin (Genesis), M. Lepow (Genesis), S. O'Neal, C. Ribeiro re amounts received under partial repayment agreement from DCG (0.1)	0.30
Allen, C.	01/18/24	Correspond with K. Gonzalez regarding research	0.30
Allen, C.	01/18/24	Locate prior models to use as a base for drafting arbitration demand.	0.90
Allen, C.	01/18/24	Correspond with K. Gonzalez and Cleary IT Services to create a document repository (MatterShare) to hold model arbitration demands and other documents relevant to drafting of arbitration demand.	0.40
Allen, C.	01/18/24	Continue research on requirements under CPLR Section 7502.	1.40
Allen, C.	01/18/24	Review key documents to be included in demand for arbitration.	0.70
Allen, C.	01/18/24	Call with J. Massey, K. Gonzalez, C. Allen re arbitration demand for DCG disputed amounts.	0.30
Allen, C.	01/18/24	Call with K. Gonzalez re drafting arbitration demand.	0.20
Gonzalez, K.	01/18/24	Communications with A. MacKinnon regarding Demand for Arbitration.	0.10
Gonzalez, K.	01/18/24	Call with J. Massey and C. Allen regarding arbitration demand for DCG disputed amounts.	0.30
Gonzalez, K.	01/18/24	Call with C. Allen regarding drafting arbitration demand.	0.20
Gonzalez, K.	01/18/24	Drafted Demand for Arbitration.	1.00

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NAME	DATE	DESCRIPTION	HOURS
Massey, J.A.	01/18/24	Correspondence C. Allen re turnover proceedings and arbitration demand (.1), L. Barefoot re same (.3).	0.40
Massey, J.A.	01/18/24	Call with K. Gonzalez, C. Allen re arbitration demand for DCG disputed amounts (.3).	0.30
Regalado, R.	01/18/24	Research recent AAA arbitration models for initiating a dispute by Cleary.	1.00
Allen, C.	01/19/24	Correspond with K. Gonzalez regarding initial draft of AAA Demand for Arbitration	0.10
Allen, C.	01/19/24	Prepare initial draft of AAA Demand for Arbitration to assist Genesis Global Capital in recovering Loan Fees and Late Fees owed to it by Digital Currency Group.	5.50
Gonzalez, K.	01/19/24	Edited, drafted Demand for Arbitration.	5.50
Massey, J.A.	01/19/24	Correspondence C. Ribeiro, K. Gonzalez, C. Allen re DCG default interest complaint (.3).	0.30
Massey, J.A.	01/19/24	Correspondence M. Vidal re: assignment of rights under DCG A&A (.6).	0.60
Ribeiro, C.	01/19/24	Correspond with T. Wolfe, J. Massey re DCG communications	0.30
Wolfe, T.	01/19/24	Research correspondence regarding DCG, DCGI loan interest.	0.60
O'Neal, S.A.	01/20/24	Correspondence with A. Mitchell and team re 3AC reimbursement complaint	0.10
Barefoot, L.A.	01/21/24	Correspondence A.Mackinnon, S.O'Neal re DCG arbitration demand (0.1)	0.10
MacKinnon, A.D.	01/21/24	Draft, revise demand for arbitration on late fees, as well as correspondence with K. Gonzalez re: same.	1.30
Allen, C.	01/21/24	Call K. Gonzalez regarding draft arbitration demand.	0.20
Allen, C.	01/21/24	Prepare revised draft of AAA Demand for Arbitration incorporating revisions from K. Gonzalez and J. Massey.	5.40
Gonzalez, K.	01/21/24	Reviewed, edited Demand for Arbitration.	3.00
Gonzalez, K.	01/21/24	Call C. Allen regarding draft arbitration	0.20

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NAME	DATE	DESCRIPTION	HOURS
		demand.	
Massey, J.A.	01/21/24	Correspondence K. Gonzalez re arbitration demand (.2).	0.20
Rohlfs, S.M.	01/21/24	Emails re: resales of restricted securities.	0.30
MacKinnon, A.D.	01/22/24	Revise arbitration demand (1.3); correspond with K. Gonzalez re: same (0.2)	1.50
O'Neal, S.A.	01/22/24	Review and comment on 3AC assumption agreement	0.30
O'Neal, S.A.	01/22/24	Review and comment on W&C comments to DCG loan RFPs	0.10
Allen, C.	01/22/24	Research under New York law.	3.20
Allen, C.	01/22/24	Review changes in language between 2018 and 2022 DCG MLAs.	0.30
Allen, C.	01/22/24	Call between K. Gonzalez regarding scope of research	0.30
Allen, C.	01/22/24	Research regarding arbitration-related legal issues	1.70
Gonzalez, K.	01/22/24	Reviewed, implemented A. MacKinnon edits to Demand for Arbitration.	0.30
Gonzalez, K.	01/22/24	Call with A. MacKinnon regarding Demand for Arbitration.	0.30
Gonzalez, K.	01/22/24	Edited Demand for Arbitration.	2.20
Massey, J.A.	01/22/24	Correspondence K. Gonzalez re DCG arbitration (.2), B. Cyr re: same (.1).	0.30
Massey, J.A.	01/22/24	Revisions to M. Vidal draft assumption and assignment agreement (.8).	0.80
Ribeiro, C.	01/22/24	Correspond with J. Massey, K. Gonzalez re arbitration proceeding	0.20
Barefoot, L.A.	01/23/24	Revise draft arbitration demand re DCG fees (0.7); correspondence K.Gonzalez, S.O'Neal, A.Mackinnon, C.Ribeiro re same (0.3); review C.Ribeiro analysis re enforcement costs for arbitration demand (0.1).	1.10
MacKinnon, A.D.	01/23/24	Call K. Gonzalez, and C. Allen regarding draft AAA Arbitration Demand for GGC	0.30



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NAME	DATE	DESCRIPTION	HOURS
MacKinnon, A.D.	01/23/24	Review S. O'Neil edits to Arbitration Demand for GGC	0.20
O'Neal, S.A.	01/23/24	Correspondence with A. Parra-Criste (W&C) and W&C team re complaint seeking reimbursement of 3AC payment	0.10
O'Neal, S.A.	01/23/24	Correspondence with S. Levander and C. Ribeiro re DCG document discovery	0.30
O'Neal, S.A.	01/23/24	Call with K. Gonzalez re comments, edits to arbitration demand for Late Fees on DCG Loans. (.6)	0.60
O'Neal, S.A.	01/23/24	Review and comment on arbitration DCG demand re enforcement costs and late fees (1.5), Correspondence with Cleary team re same (.40)	1.90
O'Neal, S.A.	01/23/24	Conference with C. Ribeiro re DCG demand for arbitration	0.30
O'Neal, S.A.	01/23/24	Conference with C. Ribeiro re RFPs for DCG loan (.10), Correspondence with Cleary associates re same (.10)	0.20
Allen, C.	01/23/24	Call A. MacKinnon, K. Gonzalez regarding draft AAA Arbitration Demand for GGC.	0.30
Allen, C.	01/23/24	Call K. Gonzalez regarding draft AAA Arbitration Demand for GGC.	0.30
Allen, C.	01/23/24	Call between C. Allen and A. Gallagher regarding preparation of AAA Arbitration Demand.	0.30
Allen, C.	01/23/24	Revise draft AAA Arbitration Demand per L. Barefoot.	1.00
Allen, C.	01/23/24	Correspond with A. Gallagher regarding status of AAA Arbitration Demand.	0.10
Allen, C.	01/23/24	Correspond with K. Gonzalez regarding revisions to AAA Arbitration Demand.	0.40
Forbes, A.L.	01/23/24	Update documents regarding DCG loans	0.90
Gonzalez, K.	01/23/24	Call A. MacKinnon and C. Allen regarding draft AAA Arbitration Demand for GGC	0.30
Gonzalez, K.	01/23/24	Call C. Allen regarding draft AAA Arbitration	0.30

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NAME	DATE	DESCRIPTION	HOURS
		Demand for GGC	
Gonzalez, K.	01/23/24	Call with S. O'Neal regarding comments, edits to arbitration demand for Late Fees on DCG Loans	0.60
Gonzalez, K.	01/23/24	Edited Demand for Arbitration	2.00
Massey, J.A.	01/23/24	Correspondence M. Vidal, T. Wolfe, L. Barefoot re: GAP-GGC assumption and assignment agreement	0.10
Massey, J.A.	01/23/24	Correspondence K. Gonzalez re arbitration demand (.1).	0.10
Massey, J.A.	01/23/24	Revisions to declaratory judgment complaint	0.30
Mitchell, A.F.	01/23/24	Correspondence with T. Wolfe, S. O'Neal, A. Parra Criste (W&C), & C. West (W&C) re: assignment and assumption agreement.	0.20
Ribeiro, C.	01/23/24	Revise DCG RFPs (1.3); correspond with S. O'Neal, A. Forbes re same (0.4)	1.70
Ribeiro, C.	01/23/24	Meeting with S. O'Neal re discovery requests	0.10
Ribeiro, C.	01/23/24	Correspond with G. Tung re calculation of enforcement costs (0.2); Call with G. Tung re same (0.1)	0.30
Ribeiro, C.	01/23/24	Correspond with K. Gonzalez, C. Allen re arbitration demand (0.3); Meeting with S. O'Neal re arbitration demand (0.3)	0.60
Ribeiro, C.	01/23/24	Call with S. O'Neal re discovery requests	0.10
Gallagher, A.	01/23/24	Call with C. Allen regarding Genesis Arbitration overview	0.20
Saran, S.	01/23/24	Calculate enforcement costs per C. Ribeiro	0.50
Tung, G.	01/23/24	Calculate enforcement costs per C. Ribeiro	1.40
Barefoot, L.A.	01/24/24	Further revisions to draft declaratory judgment complaint (0.3); correspondence with T. Wolfe, S. O'Neal, A. Mitchell, J. Massey re same (0.1); correspondence with C. West (W&C), S. Kaul (W&C) re same (0.1); correspondence with C. Allen, K. Gonzalez, A. MacKinnon, S. O'Neal re arbitration demand (0.2).	0.70

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NAME	DATE	DESCRIPTION	HOURS
Allen, C.	01/24/24	Revise draft Demand for Arbitration per S. O'Neal and C. Ribeiro.	2.40
Allen, C.	01/24/24	Correspond with S. O'Neal, K. Gonzalez, C. Ribeiro regarding preparation of demand letters.	0.40
Gonzalez, K.	01/24/24	Call with AAA regarding filing inquiry.	0.30
Gonzalez, K.	01/24/24	Edited Demand for Arbitration per S. O'Neal edits.	2.80
Massey, J.A.	01/24/24	Correspondence with T. Wolfe re: revisions to complaint (.2), revisions to same (.2).	0.40
Ribeiro, C.	01/24/24	Provide comments to draft arbitration demand	2.30
Saran, S.	01/24/24	Circulated redlines for filing per R. Minott	0.30
Saran, S.	01/24/24	Bluebooked Opposition to MTD counterclaims per A. Gariboldi	1.30
Barefoot, L.A.	01/25/24	Correspondence with C. Allen, S. O'Neal, A. MacKinnon and K. Gonzalez re arbitration demand letter (0.1); review further S. O'Neal comments re arbitration demand (0.1)	0.20
O'Neal, S.A.	01/25/24	Review and comment on arbitration demand against DCG, including follow up correspondence with Cleary team with comments	0.60
Allen, C.	01/25/24	Prepare draft demand letter for payment of collection costs.	2.80
Allen, C.	01/25/24	Correspond with K. Gonzalez and A. Gallagher regarding preparation of exhibits for Arbitration Demand.	0.70
Allen, C.	01/25/24	Prepare list of references and citations in Demand for Arbitration.	1.50
Allen, C.	01/25/24	Circulate draft demand letter with Cleary team for review.	0.50
Gonzalez, K.	01/25/24	Additional edits to Demand Letter following revised draft from C. Allen.	0.20
Gonzalez, K.	01/25/24	Edited Demand for Arbitration per S. O'Neal edits.	1.00
Gonzalez, K.	01/25/24	Communications with C. Ribiero regarding	0.30

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NAME	DATE	DESCRIPTION	HOURS
		transmitting Demand to client.	
Gonzalez, K.	01/25/24	Edited Demand for enforcement costs letter.	1.00
Gonzalez, K.	01/25/24	Edited exhibit tracker for Demand for Arbitration.	0.50
Gonzalez, K.	01/25/24	Edited quote in Demand letter per C. Ribeiro.	0.30
Massey, J.A.	01/25/24	Correspondence with K. Gonzalez re DCG arbitration (.1).	0.10
Ribeiro, C.	01/25/24	Provide input on draft arbitration demand (0.8); correspond with K. Gonzalez, A. Sullivan (Genesis) re same (0.3); review enforcement costs demand letter (0.2)	1.30
Barefoot, L.A.	01/26/24	Correspondence with C. Allen, S. O'Neal, C. Ribeiro re demand to DCG/DCGI (0.1); correspondence with A. MacKinnon, J. Massey, C. Allen, S. O'Neal re arbitration demand (0.1); correspondence C. Ribeiro, A. Sullivan (Genesis), S. O'Neal re arbitration demand (0.1).	0.30
MacKinnon, A.D.	01/26/24	Comment upon demand letter to be sent to DCG and DCGI for collection costs.	0.20
MacKinnon, A.D.	01/26/24	Draft, revise arbitration demand, as well as correspondence with K. Gonzalez re: same.	1.30
O'Neal, S.A.	01/26/24	Review and comment on DCG demand letter re fees (.5), correspond with C. Ribeiro, C. Allen re same (.1)	0.60
Allen, C.	01/26/24	Correspond with K. Gonzalez regarding revisions to demand letter.	0.50
Allen, C.	01/26/24	Revise list of references and exhibits for GGC Demand for Arbitration.	0.60
Allen, C.	01/26/24	Correspond with A. Gallagher regarding preparation of exhibits for Demand for Arbitration.	0.50
Allen, C.	01/26/24	Revise Demand for Arbitration per A. MacKinnon.	0.30
Allen, C.	01/26/24	Correspond with A. MacKinnon and S. O'Neal regarding review of demand letter.	0.70
Allen, C.	01/26/24	Revise demand letter per S. O'Neal.	0.50

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NAME	DATE	DESCRIPTION	HOURS
Allen, C.	01/26/24	Call K. Gonzalez and A. Gallagher regarding preparation of Exhibits for GGC Demand for Arbitration.	0.60
Allen, C.	01/26/24	Revise list of references and exhibits referenced in Demand for Arbitration.	0.30
Allen, C.	01/26/24	Revise Demand for Arbitration per K. Gonzalez.	0.70
Gonzalez, K.	01/26/24	Edited Demand for Arbitration per S. O'Neal.	1.00
Gonzalez, K.	01/26/24	Call with C. Ribeiro, A. Sullivan (Genesis) regarding arbitration demand.	0.30
Gonzalez, K.	01/26/24	Call C. Allen and A. Gallagher regarding preparation of Exhibits for GGC Demand for Arbitration.	0.60
Gonzalez, K.	01/26/24	Edited, drafted Demand for Arbitration following call with A. Sullivan (Genesis).	1.00
Gonzalez, K.	01/26/24	Edited Exhibit tracker.	0.30
Gonzalez, K.	01/26/24	Reviewed exhibit edits to Demand for arbitration.	0.30
Massey, J.A.	01/26/24	Correspondence C. Allen re: document support for arbitration demand (.1).	0.10
Ribeiro, C.	01/26/24	Prepare for call with A. Sullivan (Genesis) re arbitration demand	0.10
Ribeiro, C.	01/26/24	Call with K. Gonzalez, A. Sullivan (Genesis) re arbitration demand	0.30
Ribeiro, C.	01/26/24	Correspond with S. O'Neal and K. Gonzalez re enforcement costs demand (0.2); correspond with W&C and Proskauer teams re same (0.2)	0.40
Gallagher, A.	01/26/24	Call with K. Gonzalez and C. Allen regarding preparation of Exhibits for GGC Demand for Arbitration	0.60
Gallagher, A.	01/26/24	Reviewed documents to be requested from bankruptcy team per C. Allen (1.0), revised staging folder per C. Allen (0.5)	1.50
Gallagher, A.	01/26/24	Compiled exhibits per C. Allen	0.50
Barefoot, L.A.	01/27/24	Review S.O'Neal further comments to draft	0.30

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		arbitration demand (0.1); review correspondence K.Gonzalez, S.O'Neal regarding same (0.1); review C.Allen analysis regarding caselaw (0.1).	
MacKinnon, A.D.	01/27/24	Correspondence with C. Allen regarding case law.	0.10
O'Neal, S.A.	01/27/24	Markup arbitration demand regarding late fees and enforcement costs (.5), follow up correspondence with Cleary team regarding same (.2)	0.70
Allen, C.	01/27/24	Research legal issue and summarize for Cleary team.	1.00
Allen, C.	01/27/24	Correspond with Cleary team regarding legal research.	0.50
Allen, C.	01/27/24	Research AAA filing requirements.	0.40
Gonzalez, K.	01/27/24	Edited Demand for Arbitration per S. O'Neal edits.	1.30
Gonzalez, K.	01/27/24	Edited case law summary.	0.30
Gonzalez, K.	01/27/24	Edited correspondence to bankruptcy team	0.10
Ribeiro, C.	01/27/24	Correspond with A. Sullivan (Genesis), A. Pretto-Sakmann (Genesis), W&C, Proskauer teams regarding arbitration demand	0.20
Barefoot, L.A.	01/28/24	Review correspondence C.Allen, S.O'Neal regarding analysis.	0.20
O'Neal, S.A.	01/28/24	Correspondence with C. Allen regarding DCG arbitration demand	0.10
Allen, C.	01/28/24	Conduct research on evidence required	0.80
Allen, C.	01/28/24	Correspond with Cleary team regarding evidentiary requirements	0.30
Gonzalez, K.	01/28/24	Edited C. Allen's research correspondence on evidence.	0.20
Barefoot, L.A.	01/29/24	Correspondence C.Allen, S.O'Neal, C.Ribeiro, A.MacKinnon, K.Gonzalez regarding DCG arbitration demand and evidence gathering.	0.20

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NAME	DATE	DESCRIPTION	HOURS
MacKinnon, A.D.	01/29/24	Call with C. Allen regarding prior GGC discovery.	0.30
MacKinnon, A.D.	01/29/24	Draft, revise correspondence to S. O'Neal regarding prior GGC discovery.	0.40
O'Neal, S.A.	01/29/24	Correspondence with A. Mackinnon and L. Barefoot regarding 3AC arbitration demand	0.20
Allen, C.	01/29/24	Call J. Levy and C. Allen regarding scope of document collection for GGC.	0.20
Allen, C.	01/29/24	Correspond with A. Gallagher regarding locating documents for exhibit filings.	0.30
Allen, C.	01/29/24	Correspond with A. MacKinnon, A. Saenz, and S. O'Neal regarding prior Genesis document collection.	0.50
Allen, C.	01/29/24	Correspond with C. Ribeiro, A. Gallagher, J. Massey regarding locating documents for filing.	1.10
Allen, C.	01/29/24	Prepare filing checklist for GGC Demand for Arbitration.	1.80
Allen, C.	01/29/24	Correspond with A. Gallagher regarding preparing Exhibit Index.	0.10
Allen, C.	01/29/24	Call A. MacKinnon and C. Allen regarding prior GGC discovery.	0.30
Allen, C.	01/29/24	Review documents related to the lending relationship between DCG and GGC.	0.70
Allen, C.	01/29/24	Revise Exhibits Index for AAA Demand for Arbitration filing.	0.20
Allen, C.	01/29/24	Correspond with A. MacKinnon and S. O'Neal regarding preparation of new litigation hold.	0.10
Allen, C.	01/29/24	Call S. Levander and C. Allen regarding scope of Demand for Arbitration.	0.20
Forbes, A.L.	01/29/24	Correspond with C. Ribeiro regarding DCG loan documents.	0.10
Levander, S.L.	01/29/24	Call with C. Allen regarding scope of demand for arbitration	0.20
Massey, J.A.	01/29/24	Correspondence T. Wolfe regarding W&C	0.30

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		comments to complaint (.3).	
Mitchell, A.F.	01/29/24	Correspondence with B. Hammer regarding collateral transfer (.1); correspondence with C. Ribeiro regarding collateral transfer (.1).	0.20
Ribeiro, C.	01/29/24	Correspond with S. Levander regarding DCG discovery requests	1.00
Ribeiro, C.	01/29/24	Correspond with C. Allen, A. Sullivan (Genesis) regarding arbitration demand	0.20
Levy, J.R.	01/29/24	Call C. Allen regarding scope of document collection for GGC.	0.20
Gallagher, A.	01/29/24	Reviewed case files for 2018 DCG MLA per C. Allen	1.00
Gallagher, A.	01/29/24	Prepared exhibit index per C. Allen	0.50
Barefoot, L.A.	01/30/24	Correspondence C.Ribeiro, J.Vanlare, S.Levander, A.Forbes, S.O'Neal re potential Rule 2004 motion (0.2); review correspondence D.Islim (Genesis), M.Patterson (Genesis), A.Sullivan (Genesis) re same (0.2); correspondence C.West (W&C), J.Massey re DCG declaratory judgment complaint (0.1).	0.50
Hammer, B.M.	01/30/24	Correspondence re treatment of DCG loans on monthly operating reports.	0.40
MacKinnon, A.D.	01/30/24	Call C. Allen regarding scope of Demand for Arbitration.	0.20
MacKinnon, A.D.	01/30/24	Correspondence with S. O'Neal and L. Barefoot re: potential domination / alter ego claim.	0.30
Allen, C.	01/30/24	Call A. MacKinnon and C. Allen regarding scope of Demand for Arbitration.	0.20
Allen, C.	01/30/24	Correspond with K. Gonzalez regarding Demand filing checklist and payment of initial arbitration fees.	0.90
Allen, C.	01/30/24	Correspond with A. Gallagher regarding revisions to Exhibit Index for Demand for Arbitration.	0.20
Allen, C.	01/30/24	Call AAA regarding filing fee payment	0.10



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NAME	DATE	DESCRIPTION	HOURS
		process.	
Allen, C.	01/30/24	Correspond with C. Ribeiro regarding status of draft Demand for Arbitration and payment of filing fees.	0.40
Allen, C.	01/30/24	Correspond with C. Ribeiro regarding locating documents to include as exhibits to Demand for Arbitration.	0.40
Allen, C.	01/30/24	Correspond with C. Ribeiro regarding estimated filing costs for Demand for Arbitration.	0.20
Allen, C.	01/30/24	Contact AAA regarding payment of filing fees.	0.30
Forbes, A.L.	01/30/24	Review correspondence re: DCG loan documents.	0.60
Levander, S.L.	01/30/24	Prep for meet and confer with DCG	0.80
Ribeiro, C.	01/30/24	Correspond with C. Allen, J. Levy re DCG related documents (0.2); correspond with C. Allen, A. Sullivan (Genesis) re arbitration demand (0.1)	0.20
Ribeiro, C.	01/30/24	Correspond with D. Islim (Genesis), C. McLaughlin (Genesis), S. O'Neal, S. Levander re DCG diligence requests (0.5); call with S. Levander re same (0.1); Draft correspondence to J. Saferstein (Weil) re non-production (0.1)	0.80
Gallagher, A.	01/30/24	Prepared edits to Exhibit Index per K. Gonzalez	1.00
Barefoot, L.A.	01/31/24	Correspondence A. MacKinnon, S. O'Neal re additional potential claims for arbitration demand (0.2); review T. Wolfe analysis re assumption and assignment terms for DCG declaratory judgment complaint (0.3); correspondence S. Levander, C. Ribeiro re potential rule 2004 (0.1).	0.60
O'Neal, S.A.	01/31/24	Correspond with S. Levander and C. Ribeiro re DCG doc requests	0.10
Allen, C.	01/31/24	Correspond with K. Gonzalez regarding AAA Filing Fee payment instructions.	0.10

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NAME	DATE	DESCRIPTION	HOURS
Ribeiro, C.	01/31/24	Review DCG discovery responses (0.4); correspond with S. Levander re same (0.3); correspond with D. Ruffi (Weil) re same (0.1)	0.80
Ribeiro, C.	01/31/24	Correspond with A. Heir re rule 2004 motion (0.3); draft rule 2004 motion (0.3)	0.60
Ribeiro, C.	01/31/24	Call with A. Heir regarding Rule 2004 motion	0.40
Heir, A.S.	01/31/24	Call with C. Ribeiro regarding Rule 2004 motion.	0.40
Heir, A.S.	01/31/24	Read Federal Rule of Bankruptcy Procedure 2004.	0.20
Heir, A.S.	01/31/24	Review notes from 1/31 call with C. Ribeiro about Rule 2004 motion.	0.20
Heir, A.S.	01/31/24	Review C. Ribeiro's instructions on drafting the Rule 2004 motion.	0.30
Heir, A.S.	01/31/24	Read internal brief explanations of the relevance of the discovery requests sent by the Debtors to the DCG Parties on January 13, 2024 and January 24, 2024.	0.30
Heir, A.S.	01/31/24	Read Debtors' Requests for Production to DCG on 1/13.	0.40
Heir, A.S.	01/31/24	Read Debtors' Requests for Production to DCG on 1/23.	0.30
Heir, A.S.	01/31/24	Read DCG's responses and objections to Debtors' 1/13 Requests for Production.	0.30
Heir, A.S.	01/31/24	Read DCG's responses and objections to Debtors' 1/23 Requests for Production.	0.30
Heir, A.S.	01/31/24	Drafting Rule 2004 motion.	1.20
		MATTER TOTAL:	219.20

**EXHIBIT E**

**Expense Reports for January 1, 2024 to January 31, 2024**

**Computer Research - CourtAlert**

01/31/24	Computer Research - Courtalert	\$85.59
		<b>\$85.59</b>

**Computer Research - Lexis**

01/02/24	Computer Research - Lexis	\$0.65
01/02/24	Computer Research - Lexis	\$0.50
01/02/24	Computer Research - Lexis	\$0.26
01/02/24	Computer Research - Lexis	\$0.13
01/02/24	Computer Research - Lexis	\$0.07
01/02/24	Computer Research - Lexis	\$0.07
01/02/24	Computer Research - Lexis	\$0.07
01/02/24	Computer Research - Lexis	\$0.03
01/03/24	Computer Research - Lexis	\$517.16
01/03/24	Computer Research - Lexis	\$0.39
01/03/24	Computer Research - Lexis	\$0.26
01/03/24	Computer Research - Lexis	\$0.07
01/03/24	Computer Research - Lexis	\$0.07
01/03/24	Computer Research - Lexis	\$0.07
01/03/24	Computer Research - Lexis	\$0.07
01/04/24	Computer Research - Lexis	\$0.39
01/04/24	Computer Research - Lexis	\$0.26
01/04/24	Computer Research - Lexis	\$0.07
01/04/24	Computer Research - Lexis	\$0.07
01/04/24	Computer Research - Lexis	\$0.07
01/04/24	Computer Research - Lexis	\$0.07
01/05/24	Computer Research - Lexis	\$1.51
01/05/24	Computer Research - Lexis	\$0.39
01/05/24	Computer Research - Lexis	\$0.26
01/05/24	Computer Research - Lexis	\$0.23
01/05/24	Computer Research - Lexis	\$0.07
01/05/24	Computer Research - Lexis	\$0.07
01/05/24	Computer Research - Lexis	\$0.07
01/05/24	Computer Research - Lexis	\$0.07
01/05/24	Computer Research - Lexis	\$0.03
01/08/24	Computer Research - Lexis	\$206.86
01/08/24	Computer Research - Lexis	\$0.65
01/08/24	Computer Research - Lexis	\$0.26
01/08/24	Computer Research - Lexis	\$0.13

01/08/24	Computer Research - Lexis	\$0.10
01/08/24	Computer Research - Lexis	\$0.07
01/08/24	Computer Research - Lexis	\$0.07
01/08/24	Computer Research - Lexis	\$0.07
01/09/24	Computer Research - Lexis	\$107.79
01/09/24	Computer Research - Lexis	\$0.39
01/09/24	Computer Research - Lexis	\$0.26
01/09/24	Computer Research - Lexis	\$0.07
01/09/24	Computer Research - Lexis	\$0.07
01/09/24	Computer Research - Lexis	\$0.07
01/09/24	Computer Research - Lexis	\$0.03
01/10/24	Computer Research - Lexis	\$0.33
01/10/24	Computer Research - Lexis	\$0.28
01/10/24	Computer Research - Lexis	\$0.22
01/10/24	Computer Research - Lexis	\$0.07
01/10/24	Computer Research - Lexis	\$0.05
01/10/24	Computer Research - Lexis	\$0.05
01/10/24	Computer Research - Lexis	\$0.05
01/10/24	Computer Research - Lexis	\$0.05
01/11/24	Computer Research - Lexis	\$724.02
01/11/24	Computer Research - Lexis	\$323.36
01/11/24	Computer Research - Lexis	\$0.50
01/11/24	Computer Research - Lexis	\$0.33
01/11/24	Computer Research - Lexis	\$0.22
01/11/24	Computer Research - Lexis	\$0.10
01/11/24	Computer Research - Lexis	\$0.05
01/11/24	Computer Research - Lexis	\$0.05
01/11/24	Computer Research - Lexis	\$0.05
01/11/24	Computer Research - Lexis	\$0.05
01/12/24	Computer Research - Lexis	\$1.00
01/12/24	Computer Research - Lexis	\$0.33
01/12/24	Computer Research - Lexis	\$0.22
01/12/24	Computer Research - Lexis	\$0.05
01/12/24	Computer Research - Lexis	\$0.05
01/12/24	Computer Research - Lexis	\$0.05
01/12/24	Computer Research - Lexis	\$0.05
01/12/24	Computer Research - Lexis	\$0.03
01/15/24	Computer Research - Lexis	\$0.50
01/15/24	Computer Research - Lexis	\$0.49
01/15/24	Computer Research - Lexis	\$0.22
01/15/24	Computer Research - Lexis	\$0.11
01/15/24	Computer Research - Lexis	\$0.05

01/15/24	Computer Research - Lexis	\$0.05
01/15/24	Computer Research - Lexis	\$0.05
01/16/24	Computer Research - Lexis	\$323.36
01/16/24	Computer Research - Lexis	\$0.27
01/16/24	Computer Research - Lexis	\$0.22
01/16/24	Computer Research - Lexis	\$0.10
01/16/24	Computer Research - Lexis	\$0.05
01/16/24	Computer Research - Lexis	\$0.05
01/16/24	Computer Research - Lexis	\$0.05
01/16/24	Computer Research - Lexis	\$0.05
01/16/24	Computer Research - Lexis	\$0.03
01/17/24	Computer Research - Lexis	\$215.57
01/17/24	Computer Research - Lexis	\$0.27
01/17/24	Computer Research - Lexis	\$0.22
01/17/24	Computer Research - Lexis	\$0.05
01/17/24	Computer Research - Lexis	\$0.05
01/17/24	Computer Research - Lexis	\$0.05
01/17/24	Computer Research - Lexis	\$0.05
01/18/24	Computer Research - Lexis	\$0.27
01/18/24	Computer Research - Lexis	\$0.22
01/18/24	Computer Research - Lexis	\$0.05
01/18/24	Computer Research - Lexis	\$0.05
01/18/24	Computer Research - Lexis	\$0.05
01/18/24	Computer Research - Lexis	\$0.05
01/19/24	Computer Research - Lexis	\$724.02
01/19/24	Computer Research - Lexis	\$0.27
01/19/24	Computer Research - Lexis	\$0.22
01/19/24	Computer Research - Lexis	\$0.05
01/19/24	Computer Research - Lexis	\$0.05
01/19/24	Computer Research - Lexis	\$0.05
01/19/24	Computer Research - Lexis	\$0.05
01/21/24	Computer Research - Lexis	\$431.14
01/22/24	Computer Research - Lexis	\$0.49
01/22/24	Computer Research - Lexis	\$0.33
01/22/24	Computer Research - Lexis	\$0.22
01/22/24	Computer Research - Lexis	\$0.11
01/22/24	Computer Research - Lexis	\$0.05
01/22/24	Computer Research - Lexis	\$0.05
01/22/24	Computer Research - Lexis	\$0.05
01/23/24	Computer Research - Lexis	\$0.27
01/23/24	Computer Research - Lexis	\$0.22
01/23/24	Computer Research - Lexis	\$0.05
01/23/24	Computer Research - Lexis	\$0.05

01/23/24	Computer Research - Lexis	\$0.05
01/23/24	Computer Research - Lexis	\$0.05
01/24/24	Computer Research - Lexis	\$103.43
01/24/24	Computer Research - Lexis	\$0.52
01/24/24	Computer Research - Lexis	\$0.27
01/24/24	Computer Research - Lexis	\$0.22
01/24/24	Computer Research - Lexis	\$0.12
01/24/24	Computer Research - Lexis	\$0.05
01/24/24	Computer Research - Lexis	\$0.05
01/24/24	Computer Research - Lexis	\$0.05
01/24/24	Computer Research - Lexis	\$0.05
01/24/24	Computer Research - Lexis	\$0.03
01/25/24	Computer Research - Lexis	\$107.79
01/25/24	Computer Research - Lexis	\$517.16
01/25/24	Computer Research - Lexis	\$310.29
01/25/24	Computer Research - Lexis	\$0.27
01/25/24	Computer Research - Lexis	\$0.22
01/25/24	Computer Research - Lexis	\$0.05
01/25/24	Computer Research - Lexis	\$0.05
01/25/24	Computer Research - Lexis	\$0.05
01/25/24	Computer Research - Lexis	\$0.05
01/26/24	Computer Research - Lexis	\$310.29
01/26/24	Computer Research - Lexis	\$0.27
01/26/24	Computer Research - Lexis	\$0.22
01/26/24	Computer Research - Lexis	\$0.05
01/26/24	Computer Research - Lexis	\$0.05
01/26/24	Computer Research - Lexis	\$0.05
01/26/24	Computer Research - Lexis	\$0.05
01/29/24	Computer Research - Lexis	\$0.49
01/29/24	Computer Research - Lexis	\$0.22
01/29/24	Computer Research - Lexis	\$0.11
01/29/24	Computer Research - Lexis	\$0.05
01/29/24	Computer Research - Lexis	\$0.05
01/29/24	Computer Research - Lexis	\$0.05
01/30/24	Computer Research - Lexis	\$310.29
01/30/24	Computer Research - Lexis	\$215.57
01/30/24	Computer Research - Lexis	\$0.27
01/30/24	Computer Research - Lexis	\$0.22
01/30/24	Computer Research - Lexis	\$0.05
01/30/24	Computer Research - Lexis	\$0.05
01/30/24	Computer Research - Lexis	\$0.05
01/30/24	Computer Research - Lexis	\$0.05
01/31/24	Computer Research - Lexis	\$0.65

01/31/24	Computer Research - Lexis	\$0.27
01/31/24	Computer Research - Lexis	\$0.22
01/31/24	Computer Research - Lexis	\$0.05
01/31/24	Computer Research - Lexis	\$0.05
01/31/24	Computer Research - Lexis	\$0.05
01/31/24	Computer Research - Lexis	\$0.05
		<b>\$5,473.07</b>

**Computer Research - Pacer**

12/31/23	Computer Research - Pacer	\$4.30
01/04/24	Computer Research - Pacer	\$71.20
01/04/24	Computer Research - Pacer	\$83.00
01/04/24	Computer Research - Pacer	\$68.70
01/04/24	Computer Research - Pacer	\$11.60
01/04/24	Computer Research - Pacer	\$3.40
01/04/24	Computer Research - Pacer	\$33.50
01/04/24	Computer Research - Pacer	\$37.20
01/04/24	Computer Research - Pacer	\$171.40
01/04/24	Computer Research - Pacer	\$1.00
01/04/24	Computer Research - Pacer	\$77.90
01/04/24	Computer Research - Pacer	\$3.10
01/04/24	Computer Research - Pacer	\$0.40
01/04/24	Computer Research - Pacer	\$18.10
01/04/24	Computer Research - Pacer	\$179.90
01/04/24	Computer Research - Pacer	\$1.80
01/04/24	Computer Research - Pacer	\$11.50
		<b>\$778.00</b>

**Computer Research - Westlaw**

01/02/24	Computer Research - Westlaw	\$1,216.02
01/04/24	Computer Research - Westlaw	\$42,893.05
01/04/24	Computer Research - Westlaw	\$38.22
01/05/24	Computer Research - Westlaw	\$291.02
01/08/24	Computer Research - Westlaw	\$252.81
01/08/24	Computer Research - Westlaw	\$126.40
01/09/24	Computer Research - Westlaw	\$396.85
01/09/24	Computer Research - Westlaw	\$632.02
01/09/24	Computer Research - Westlaw	\$252.81
01/09/24	Computer Research - Westlaw	\$632.02
01/10/24	Computer Research - Westlaw	\$252.81
01/11/24	Computer Research - Westlaw	\$505.62
01/11/24	Computer Research - Westlaw	\$252.81
01/11/24	Computer Research - Westlaw	\$1,390.44
01/11/24	Computer Research - Westlaw	\$379.21

01/12/24	Computer Research - Westlaw	\$419.39
01/12/24	Computer Research - Westlaw	\$252.81
01/13/24	Computer Research - Westlaw	\$2,152.79
01/14/24	Computer Research - Westlaw	\$833.87
01/14/24	Computer Research - Westlaw	\$583.42
01/16/24	Computer Research - Westlaw	\$469.36
01/16/24	Computer Research - Westlaw	\$216.55
01/16/24	Computer Research - Westlaw	\$641.82
01/16/24	Computer Research - Westlaw	\$757.44
01/16/24	Computer Research - Westlaw	\$379.21
01/17/24	Computer Research - Westlaw	\$252.81
01/17/24	Computer Research - Westlaw	\$126.40
01/17/24	Computer Research - Westlaw	\$126.40
01/17/24	Computer Research - Westlaw	\$1,137.63
01/17/24	Computer Research - Westlaw	\$535.01
01/17/24	Computer Research - Westlaw	\$379.21
01/17/24	Computer Research - Westlaw	\$425.27
01/17/24	Computer Research - Westlaw	\$126.40
01/18/24	Computer Research - Westlaw	\$2,329.16
01/18/24	Computer Research - Westlaw	\$166.58
01/18/24	Computer Research - Westlaw	\$126.40
01/19/24	Computer Research - Westlaw	\$1,430.62
01/19/24	Computer Research - Westlaw	\$758.42
01/20/24	Computer Research - Westlaw	\$2,829.88
01/20/24	Computer Research - Westlaw	\$126.40
01/20/24	Computer Research - Westlaw	\$984.77
01/20/24	Computer Research - Westlaw	\$235.17
01/21/24	Computer Research - Westlaw	\$126.40
01/21/24	Computer Research - Westlaw	\$381.17
01/21/24	Computer Research - Westlaw	\$632.02
01/21/24	Computer Research - Westlaw	\$126.40
01/22/24	Computer Research - Westlaw	\$1,207.21
01/22/24	Computer Research - Westlaw	\$884.83
01/22/24	Computer Research - Westlaw	\$505.62
01/22/24	Computer Research - Westlaw	\$283.18
01/23/24	Computer Research - Westlaw	\$126.40
01/24/24	Computer Research - Westlaw	\$379.21
01/24/24	Computer Research - Westlaw	\$976.94
01/24/24	Computer Research - Westlaw	\$252.81
01/24/24	Computer Research - Westlaw	\$902.46
01/24/24	Computer Research - Westlaw	\$417.43
01/25/24	Computer Research - Westlaw	\$417.43
01/25/24	Computer Research - Westlaw	\$379.21



01/25/24	Computer Research - Westlaw	\$632.02
01/26/24	Computer Research - Westlaw	\$126.40
01/26/24	Computer Research - Westlaw	\$1,643.25
01/26/24	Computer Research - Westlaw	\$252.81
01/26/24	Computer Research - Westlaw	\$543.83
01/27/24	Computer Research - Westlaw	\$166.58
01/29/24	Computer Research - Westlaw	\$126.40
01/29/24	Computer Research - Westlaw	\$1,069.04
01/30/24	Computer Research - Westlaw	\$505.62
01/30/24	Computer Research - Westlaw	\$2,030.30
01/30/24	Computer Research - Westlaw	\$126.40
01/30/24	Computer Research - Westlaw	\$1,643.25
01/30/24	Computer Research - Westlaw	\$252.81
01/30/24	Computer Research - Westlaw	\$90.15
01/31/24	Computer Research - Westlaw	\$1,082.76
01/31/24	Computer Research - Westlaw	\$126.40
01/31/24	Computer Research - Westlaw	\$3,527.55
01/31/24	Computer Research - Westlaw	\$164.62
01/31/24	Computer Research - Westlaw	\$632.02
		<b>\$91,056.23</b>

#### **Delivery Services / Courier**

01/02/24	VENDOR: Federal Express INVOICE#: 836904924 DATE: 1/5/2024	\$23.63
01/10/24	VENDOR: Federal Express INVOICE#: 837726704 DATE: 1/15/2024	\$29.20
01/11/24	VENDOR: Federal Express INVOICE#: 837726704 DATE: 1/15/2024	\$29.20
01/12/24	VENDOR: Federal Express INVOICE#: 838179466 DATE: 1/18/2024	\$24.15
01/24/24	VENDOR: Federal Express INVOICE#: 839140197 DATE: 1/29/2024	\$29.39
		<b>\$135.57</b>

#### **Meals**

01/02/24	Meals - B. Lenox	\$20.00
01/03/24	Meals - S. Levander	\$20.00
01/03/24	Meals - A. Gariboldi	\$20.00
01/04/24	Meals - G. Tung	\$20.00
01/04/24	Meals - H. Kim	\$20.00
01/04/24	Meals - M. Hundley	\$20.00
01/04/24	Meals - A. Weaver	\$20.00
01/04/24	Meals - U. Gayadin	\$20.00
01/06/24	Meals - R. Minott	\$20.00

01/06/24	Meals - B. Hammer	\$20.00
01/08/24	Meals - M. Hatch	\$20.00
01/09/24	Meals - A. Gariboldi	\$20.00
01/09/24	Meals - M. Hatch	\$20.00
01/09/24	Meals - D. Fike	\$20.00
01/10/24	Meals - B. Lenox	\$20.00
01/10/24	Meals - H. Kim	\$20.00
01/10/24	Meals - M. Hundley	\$20.00
01/10/24	Meals - D. Fike	\$20.00
01/11/24	Meals - J. Massey	\$20.00
01/11/24	Meals - T. Wolfe	\$20.00
01/11/24	Meals - M. Kowiak	\$20.00
01/11/24	Meals - M. Hatch	\$20.00
01/11/24	Meals - M. Hundley	\$20.00
01/11/24	Meals - A. Heir	\$20.00
01/11/24	Meals - A. Mitchell	\$20.00
01/11/24	Meals - D. Fike	\$20.00
01/12/24	Meals - H. Kim	\$20.00
01/16/24	Meals - B. Lenox	\$20.00
01/16/24	Meals - A. Gariboldi	\$20.00
01/16/24	Meals - M. Hatch	\$20.00
01/17/24	Meals - S. O'Neal	\$20.00
01/17/24	Meals - D. Fike	\$20.00
01/17/24	Meals - A. Gallagher	\$20.00
01/17/24	Meals - J. Massey	\$20.00
01/17/24	Meals - A. Weaver	\$20.00
01/17/24	Meals - S. Saran	\$20.00
01/17/24	Meals - B. Lenox	\$20.00
01/18/24	Meals - J. Massey, D. Fike, K. Ross, A. Weaver, B. Lenox, T. Lynch, L. Barefoot	\$140.00
01/18/24	Meals - M. Hatch	\$20.00
01/18/24	Meals - T. Wolfe	\$20.00
01/18/24	Meals - M. Hundley	\$20.00
01/18/24	Meals - A. Gariboldi	\$20.00
01/18/24	Meals - H. Kim	\$20.00
01/18/24	Meals - M. Hundley	\$20.00
01/23/24	Meals - G. Tung	\$20.00
01/23/24	Meals - A. Gallagher	\$20.00
01/23/24	Meals - S. Saran	\$20.00
01/23/24	Meals - M. Finnegan	\$20.00
01/23/24	Meals - M. Hundley	\$20.00
01/23/24	Meals - U. Gayadin	\$20.00

01/24/24	Meals - S. O'Neal, S. Levander, D. Islim (Genesis), A. Pretto-Sakmann (Genesis)	\$216.31
01/24/24	Meals - D. Fike	\$20.00
01/24/24	Meals - D. Ferreira	\$20.00
01/24/24	Meals - A. Weaver	\$20.00
01/24/24	Meals - H. Kim	\$20.00
01/25/24	Meals - D. Fike	\$20.00
01/25/24	Meals - S. Levander	\$20.00
01/25/24	Meals - M. Hundley	\$20.00
01/25/24	Meals - A. Weaver	\$20.00
01/25/24	Meals - S. Saran	\$20.00
01/25/24	Meals - A. Gariboldi	\$20.00
01/25/24	Meals - M. Coelho Reverendo Vidal	\$20.00
01/25/24	Meals - J. Dyer-Kennedy	\$20.00
01/26/24	Meals - M. Hatch	\$20.00
01/26/24	Meals - M. Coelho Reverendo Vidal	\$20.00
01/26/24	Meals - M. Kowiak	\$20.00
01/26/24	Meals - T. Wolfe	\$20.00
01/27/24	Meals - H. Kim	\$20.00
01/22/24	Meals - Catering for In Person Work-Related Meeting - C. West (W&C), Y. Sung, R. Malik (HL), J. Saferstein, B. Rosen (PR), A. Gupta, L. Cherrone (A&M), M. DiYanni (Moelis), S. O'Neal	\$78.39
01/22/24	Meals - Catering for In Person Work-Related Meeting - C. West (W&C), Y. Sung, R. Malik (HL), J. Saferstein, B. Rosen (PR), A. Gupta, L. Cherrone (A&M), M. DiYanni (Moelis), S. O'Neal	\$78.39
01/22/24	Meals - Catering for In Person Work-Related Meeting - C. West (W&C), Y. Sung, R. Malik (HL), J. Saferstein, B. Rosen (PR), A. Gupta, L. Cherrone (A&M), M. DiYanni (Moelis), S. O'Neal	\$78.39
01/22/24	Meals - Catering for In Person Work-Related Meeting - C. West (W&C), Y. Sung, R. Malik (HL), J. Saferstein, B. Rosen (PR), A. Gupta, L. Cherrone (A&M), M. DiYanni (Moelis), S. O'Neal	\$479.05
01/22/24	Meals - Catering for In Person Work-Related Meeting - C. West (W&C), Y. Sung, R. Malik (HL), J. Saferstein, B. Rosen (PR), A. Gupta, L. Cherrone (A&M), M. DiYanni (Moelis), S. O'Neal	\$78.39
01/22/24	Meals - Catering for In Person Work-Related Meeting - C. West (W&C), Y. Sung, R. Malik (HL), J. Saferstein, B. Rosen (PR), A. Gupta, L. Cherrone (A&M), M. DiYanni (Moelis), S. O'Neal	\$78.39
01/25/24	Meals - Catering for In Person Work-Related Meeting with Weil (DCG), McDermott Will & Emery (Crypto Creditor Ad	\$749.06

	Hoc Group), Katten (T. Gorisse), White & Case (UCC), A.Weaver, J. VanLare, H. Kim, M. Hatch (Cleary)	
01/29/24	Meals - M. Finnegan	\$20.00
01/29/24	Meals - R. Minott	\$20.00
01/30/24	Meals - J. Graham	\$20.00
01/30/24	Meals - D. Fike	\$20.00
01/30/24	Meals - G. Tung	\$20.00
01/30/24	Meals - A. Gallagher	\$20.00
01/30/24	Meals - S. Saran	\$20.00
01/30/24	Meals - O. Cruz Echeverria	\$20.00
01/30/24	Meals - S. Levander	\$20.00
01/31/24	Meals - M. Hundley	\$20.00
01/31/24	Meals - M. Hatch	\$20.00
01/31/24	Meals - A. Weaver	\$20.00
01/31/24	Meals - J. Graham	\$20.00
01/31/24	Meals - A. Saenz	\$20.00
01/31/24	Meals - M. Weinberg	\$20.00
		<b>\$3,596.37</b>

**Professional Services**

01/01/24	VENDOR: Bureau of National Affairs, INC INVOICE#: 6888435566 DATE: 1/8/2024 Docket Track - 12/01/2023 12/31/2023	\$5.45
01/01/24	VENDOR: Bureau of National Affairs, INC INVOICE#: 6888435566 DATE: 1/8/2024 Docket Track - 12/01/2023 12/31/2023	\$3.26
01/06/24	VENDOR: Williams Lea LLC INVOICE#: US004- 120002280B DATE: 1/12/2024	\$10.00
01/12/24	VENDOR: Williams Lea LLC INVOICE#: US004- 120002280B DATE: 1/12/2024	\$15.00
01/17/24	VENDOR: Williams Lea LLC INVOICE#: US004- 120002280C DATE: 1/19/2024	\$14.00
01/18/24	VENDOR: Williams Lea LLC INVOICE#: US004- 120002280C DATE: 1/19/2024	\$93.50
01/19/24	VENDOR: Williams Lea LLC INVOICE#: US004- 120002280C DATE: 1/19/2024	\$32.50
01/19/24	VENDOR: Williams Lea LLC INVOICE#: US004- 120002280C DATE: 1/19/2024	\$47.50
01/23/24	VENDOR: Williams Lea LLC INVOICE#: US004- 120002280D DATE: 1/26/2024	\$7.50
01/23/24	VENDOR: Williams Lea LLC INVOICE#: US004- 120002280D DATE: 1/26/2024	\$65.50
01/24/24	VENDOR: Williams Lea LLC INVOICE#: US004- 120002280D DATE: 1/26/2024	\$11.00

01/26/24	VENDOR: Williams Lea LLC INVOICE#: US004-120002280D DATE: 1/26/2024	\$6.00
01/26/24	VENDOR: Williams Lea LLC INVOICE#: US004-120002280D DATE: 1/26/2024	\$39.00
01/26/24	VENDOR: Williams Lea LLC INVOICE#: US004-120002280D DATE: 1/26/2024	\$34.00
01/28/24	VENDOR: Williams Lea LLC INVOICE#: US004-120002280E DATE: 1/31/2024	\$13.50
01/31/24	VENDOR: Williams Lea LLC INVOICE#: US004-120002280E DATE: 1/31/2024	\$31.00
		<b>\$428.71</b>

### Transcripts

01/08/24	VENDOR: Veritext New York Reporting Co INVOICE#: 7095838 DATE: 1/8/2024 Transcript	\$723.60
01/22/24	VENDOR: J & J Court Transcribers, Inc INVOICE#: 2024-00105 DATE: 1/22/2024 Transcript	\$81.00
01/23/24	VENDOR: Veritext New York Reporting Co INVOICE#: 7127688 DATE: 1/23/2024 Transcript	\$1,587.90
01/31/24	VENDOR: Reliable Wilmington INVOICE#: WL114942 DATE: 1/31/2024 Transcript	\$54.00
01/31/24	VENDOR: U. S. Legal Support INVOICE#: 20240604244-13 DATE: 2/6/2024 laptop/Tablet rental; appearance; exhibits; streaming; shipping	\$4,272.70
		<b>\$6,719.20</b>

### Transportation

01/02/24	Transportation - T. Kessler	\$48.08
01/04/24	Transportation - T. Kessler	\$46.28
01/04/24	Transportation - A. Weaver	\$149.11
01/04/24	Transportation - G. Tung	\$32.83
01/04/24	Transportation - U. Gayadin	\$100.18
01/05/24	Transportation - T. Kessler	\$65.97
01/05/24	Transportation - M. Hundley	\$51.19
01/06/24	Transportation - R. Minott	\$28.02
01/06/24	Transportation - R. Minott	\$20.68
01/08/24	Transportation - M. Hatch	\$46.53
01/09/24	Transportation - M. Hatch	\$58.02
01/10/24	Transportation - T. Kessler	\$20.68
01/10/24	Transportation - T. Kessler	\$85.78

01/10/24	Transportation - A. Gariboldi	\$41.98
01/11/24	Transportation - M. Kowiak	\$35.93
01/11/24	Transportation - M. Hundley	\$52.68
01/11/24	Transportation - M. Hatch	\$55.48
01/12/24	Transportation - H. Kim	\$44.28
01/14/24	Transportation - R. Minott	\$23.77
01/14/24	Transportation - R. Minott	\$44.49
01/16/24	Transportation - M. Hatch	\$56.28
01/16/24	Transportation - B. Lenox	\$16.41
01/17/24	Transportation - A. Weaver	\$145.11
01/17/24	Transportation - S. Saran	\$31.65
01/17/24	Transportation - A. Gallagher	\$16.76
01/18/24	Transportation - L. Barefoot	\$213.47
01/18/24	Transportation - M. Kowiak	\$38.90
01/18/24	Transportation - K. Ross	\$67.88
01/18/24	Transportation - A. Weaver	\$313.03
01/18/24	Transportation - A. Weaver	\$143.65
01/18/24	Transportation - H. Kim	\$43.15
01/18/24	Transportation - M. Hundley	\$50.65
01/18/24	Transportation - B. Lenox	\$128.13
01/18/24	Transportation - M. Hatch	\$50.93
01/18/24	Transportation - T. Lynch	\$165.38
01/18/24	Transportation - J. Massey	\$73.13
01/18/24	Transportation - J. Massey	\$139.64
01/18/24	Transportation - A. Gariboldi	\$47.31
01/18/24	Transportation - D. Fike	\$155.99
01/18/24	Transportation - D. Fike	\$99.64
01/18/24	Transportation - K. Ross	\$128.32
01/18/24	Transportation - T. Lynch	\$16.39
01/18/24	Transportation - A. Weaver	\$282.56
01/19/24	Transportation - H. Kim	\$43.28
01/19/24	Transportation - A. Gallagher	\$15.92
01/22/24	Transportation - S. Rohlf	\$105.89
01/22/24	Transportation - M. Finnegan	\$45.51
01/23/24	Transportation - T. Kessler	\$52.29
01/23/24	Transportation - M. Hundley	\$47.88
01/23/24	Transportation - C. Ribeiro	\$47.20
01/23/24	Transportation - M. Coelho Reverendo Vidal	\$43.98
01/23/24	Transportation - H. Kim	\$45.55
01/23/24	Transportation - U. Gayadin	\$91.94
01/24/24	Transportation - A. Weaver	\$149.59
01/24/24	Transportation - L. Rico Román	\$41.12
01/24/24	Transportation - L. Barefoot	\$49.07

01/25/24	Transportation - M. Kowiak	\$40.95
01/25/24	Transportation - M. Hatch	\$60.10
01/25/24	Transportation - M. Coelho Reverendo Vidal	\$45.69
01/25/24	Transportation - S. Saran	\$34.31
01/25/24	Transportation - A. Gariboldi	\$51.55
01/29/24	Transportation - M. Finnegan	\$35.85
01/30/24	Transportation - M. Kowiak	\$40.97
01/30/24	Transportation - J. VanLare	\$114.26
01/30/24	Transportation - M. Weinberg	\$57.38
01/30/24	Transportation - M. Weinberg	\$60.91
01/30/24	Transportation - R. Minott	\$37.59
01/30/24	Transportation - A. Gallagher	\$14.93
01/30/24	Transportation - S. Saran	\$31.35
01/30/24	Transportation - S. Levander	\$50.95
		<b>\$4,932.33</b>